Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (CHF HEDGED)	USD	LU1293074552	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (EUR HEDGED)	USD	LU1293073745	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	30 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	10 June 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	14 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	26 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC (SGD HEDGED)	USD	LU1365049243	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (CHF HEDGED)	USD	LU1293074636	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (EUR HEDGED)	USD	LU1293073828	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC (GBP HEDGED)	USD	LU1293074123	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C DIS (GBP HEDGED)	USD	LU1293074396	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC (EUR HEDGED)	USD	LU1293074040	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS (GBP HEGDED)	USD	LU1293074479	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 May 2016	3.955681	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 May 2016	3.957676	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 May 2016	3.962064	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 May 2016	3.966053	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 June 2016	3.963261	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 June 2016	3.964058	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 June 2016	3.966053	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 June 2016	3.969244	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 June 2016	3.974430	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 June 2016	3.975626	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 June 2016	3.978020	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 June 2016	3.977222	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 June 2016	3.972036	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 June 2016	3.973632	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 June 2016	3.973632	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 June 2016	3.974430	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 June 2016	3.972435	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 June 2016	3.972435	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 June 2016	3.971239	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 June 2016	3.970042	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 June 2016	3.970840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 June 2016	3.972036	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 June 2016	3.975228	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 June 2016	3.977222	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 June 2016	3.979217	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 June 2016	3.993577	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 July 2016	3.995572	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 July 2016	4.002353	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 July 2016	4.004347	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 July 2016	4.007937	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 July 2016	4.015517	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 July 2016	4.017511	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 July 2016	4.024292	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 July 2016	4.025888	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 July 2016	4.035063	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 July 2016	4.037855	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 July 2016	4.039850	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 July 2016	4.042642	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 July 2016	4.044237	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 July 2016	4.039850	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 July 2016	4.042243	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 July 2016	4.044237	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 July 2016	4.050221	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 July 2016	4.052215	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 July 2016	4.054210	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 July 2016	4.055806	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 July 2016	4.058598	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 August 2016	4.064182	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 August 2016	4.149547	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 August 2016	4.070166	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 August 2016	4.072559	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 August 2016	4.080936	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 August 2016	4.085723	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 August 2016	4.088117	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 August 2016	4.085324	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 August 2016	4.093701	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 August 2016	4.086122	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 August 2016	4.099685	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 August 2016	4.102078	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 August 2016	4.104471	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 August 2016	4.106067	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 August 2016	4.110056	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 August 2016	4.116837	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 August 2016	4.116837	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 August 2016	4.119231	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 August 2016	4.122023	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 August 2016	4.125214	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 August 2016	4.131597	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 August 2016	4.135187	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 August 2016	4.139176	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 September 2016	4.139176	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 September 2016	4.143564	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 September 2016	4.151143	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 September 2016	4.153935	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 September 2016	4.157126	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 September 2016	4.158722	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 September 2016	4.156727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 September 2016	4.156329	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 September 2016	4.157525	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 September 2016	4.160716	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 September 2016	4.162711	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 September 2016	4.172285	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 September 2016	4.179066	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 September 2016	4.187044	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 September 2016	4.190235	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 September 2016	4.194224	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 September 2016	4.197814	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 September 2016	4.206590	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 September 2016	4.210579	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 September 2016	4.218956	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 September 2016	4.220153	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 September 2016	4.226136	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	09 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	10 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	14 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	16 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	17 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	21 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	23 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	28 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	30 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	31 December 2015	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	04 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	05 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	06 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	07 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	12 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	13 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	14 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	19 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	20 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	21 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	25 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	26 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	27 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	28 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 January 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	01 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	02 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	03 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	04 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	05 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	09 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	10 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	12 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	16 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	17 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	19 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	23 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	24 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	25 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	26 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 February 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	01 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	02 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	03 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	04 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	07 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	09 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	10 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	14 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	16 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	17 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	21 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	23 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	24 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	30 March 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	31 March 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	01 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	04 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	05 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	06 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	07 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	12 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	13 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	14 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	19 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	20 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	21 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	25 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	26 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	27 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	28 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 April 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	02 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	03 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	04 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	05 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	06 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	09 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	10 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	12 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	13 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	16 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	17 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	19 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	20 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	23 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	24 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	25 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	26 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	27 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	30 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	31 May 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	01 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	02 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	03 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	06 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	07 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	09 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	10 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	13 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	14 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	16 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	17 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	20 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	21 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	23 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	24 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	27 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	28 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	30 June 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	01 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	04 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	05 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	06 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	07 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	12 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	13 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	14 July 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	19 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	20 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	21 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	25 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	26 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	27 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	28 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 July 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	01 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	02 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	03 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	04 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	05 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	09 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	10 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	11 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	12 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	16 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	17 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	18 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	19 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	23 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	24 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	25 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	26 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	30 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	31 August 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	01 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	02 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	05 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	06 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	07 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	08 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	09 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	12 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	13 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	14 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	15 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	16 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	19 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	20 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	21 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	22 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	23 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	26 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	27 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	28 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	29 September 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	N ACC (GBP HEGDED)	USD	LU1293073661	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	28 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	03 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	10 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	10 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	17 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	17 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	24 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	25 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	31 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	03 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	10 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	17 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	24 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	28 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	25 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	28 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	03 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	04 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	10 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	11 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	17 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	18 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	24 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	25 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	31 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	01 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	02 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	05 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	06 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	07 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	08 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	09 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	12 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	13 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	14 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	15 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	16 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	19 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	20 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	21 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	22 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	23 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	26 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	27 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	28 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	29 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC (EUR HEDGED)	USD	LU1233779823	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 July 2016	0.004439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 August 2016	0.030021	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 August 2016	0.009821	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 August 2016	0.012013	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	28 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	03 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	10 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	10 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	17 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	17 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	24 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	25 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	31 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	03 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	10 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	17 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	24 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	28 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	25 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	28 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	03 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	04 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 August 2016	0.014914	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	10 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	11 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	17 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	18 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	24 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	25 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	31 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	01 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	02 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	05 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	06 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	07 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	08 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	09 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	12 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	13 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	14 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	15 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	16 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	19 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	20 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	21 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	22 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	23 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	26 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	27 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	28 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	29 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (EUR HEDGED)	USD	LU1233780086	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 October 2015	1.219039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 October 2015	1.215939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 October 2015	1.208439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 October 2015	1.206139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 October 2015	1.203839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 October 2015	1.203839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 October 2015	1.201139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 October 2015	1.193339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 October 2015	1.190839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	28 October 2015	1.195439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 October 2015	1.192939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 October 2015	1.191239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 November 2015	1.194839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	03 November 2015	1.193039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 November 2015	1.191039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 November 2015	1.189139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 November 2015	1.186939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 November 2015	1.180539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	10 November 2015	1.178939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 November 2015	1.177339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 November 2015	1.114539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 November 2015	1.112939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 November 2015	1.108039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	17 November 2015	1.106539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 November 2015	1.105739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 November 2015	0.998839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 November 2015	0.999339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 November 2015	0.999839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	24 November 2015	1.000439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	25 November 2015	1.000939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 November 2015	1.000339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 November 2015	0.999539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 November 2015	1.009239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 December 2015	1.008939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 December 2015	1.008639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	03 December 2015	1.011239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 December 2015	1.011239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 December 2015	1.001139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 December 2015	1.000839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 December 2015	1.000139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	10 December 2015	0.999139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 December 2015	0.998339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 December 2015	0.993939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 December 2015	0.994839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 December 2015	0.996639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	17 December 2015	0.999739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 December 2015	1.000439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 December 2015	1.002339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 December 2015	1.003239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 December 2015	1.003739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	28 December 2015	1.010739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 December 2015	1.012139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 December 2015	1.013639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	31 December 2015	1.026139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 January 2016	1.033439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 January 2016	1.035739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 January 2016	1.037739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 January 2016	1.039539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 January 2016	1.042039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 January 2016	1.049239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 January 2016	1.050139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 January 2016	1.051639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 January 2016	1.009439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 January 2016	0.966739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 January 2016	0.970539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 January 2016	0.971439	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 January 2016	0.931039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 January 2016	0.948639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 January 2016	0.949239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	25 January 2016	0.963939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 January 2016	0.965339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 January 2016	0.965139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	28 January 2016	0.968939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 January 2016	0.975539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 February 2016	0.981539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 February 2016	0.983039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	03 February 2016	0.940639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 February 2016	0.985839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 February 2016	0.986839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 February 2016	0.989239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 February 2016	0.991139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	10 February 2016	0.993039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 February 2016	0.995339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 February 2016	0.997939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 February 2016	1.005539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 February 2016	1.008439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	17 February 2016	0.969139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 February 2016	0.930239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 February 2016	0.893039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 February 2016	0.857739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 February 2016	0.818939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	24 February 2016	0.788539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	25 February 2016	0.750639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 February 2016	0.834339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 February 2016	0.754239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 March 2016	0.756939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 March 2016	0.767339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	03 March 2016	0.770639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 March 2016	0.772339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 March 2016	0.778039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 March 2016	0.781039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 March 2016	0.767539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	10 March 2016	0.769439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 March 2016	0.771139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 March 2016	0.776439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 March 2016	0.778039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 March 2016	0.779139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	17 March 2016	0.779739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 March 2016	0.780339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 March 2016	0.782839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 March 2016	0.783639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 March 2016	0.783439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	24 March 2016	0.785039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 March 2016	0.792439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 March 2016	0.594739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	31 March 2016	0.585839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 April 2016	0.580739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 April 2016	0.591439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 April 2016	0.589339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 April 2016	0.590339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 April 2016	0.593639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 April 2016	0.594239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 April 2016	0.596739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 April 2016	0.598539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 April 2016	0.600839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 April 2016	0.603739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 April 2016	0.605539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 April 2016	0.613039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 April 2016	0.615939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 April 2016	0.617039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 April 2016	0.620539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 April 2016	0.624739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	25 April 2016	0.639039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 April 2016	0.645239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 April 2016	0.650839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	28 April 2016	0.664339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 April 2016	0.674939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 May 2016	0.691939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	03 May 2016	0.719639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 May 2016	0.726139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 May 2016	0.732339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 May 2016	0.738839	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 May 2016	0.758039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	10 May 2016	0.765239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 May 2016	0.772739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 May 2016	0.778839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 May 2016	0.785739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 May 2016	0.806339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	17 May 2016	0.812739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 May 2016	0.818839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 May 2016	0.821539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 May 2016	0.827439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 May 2016	0.844839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	24 May 2016	0.851839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	25 May 2016	0.882939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 May 2016	0.888039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 May 2016	0.893539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 May 2016	0.910539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	31 May 2016	0.930139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 June 2016	0.938739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 June 2016	0.963939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	03 June 2016	0.969639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 June 2016	0.985839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 June 2016	0.991239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 June 2016	0.999939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 June 2016	1.005039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	10 June 2016	1.009939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 June 2016	1.014639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 June 2016	1.021039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 June 2016	1.027339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 June 2016	1.033639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	17 June 2016	1.033439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 June 2016	1.061539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 June 2016	1.018739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 June 2016	1.024739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 June 2016	1.032539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	24 June 2016	1.038139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 June 2016	1.055239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	28 June 2016	1.060339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 June 2016	1.059939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 June 2016	1.065739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 July 2016	1.069739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 July 2016	1.082039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 July 2016	1.131539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 July 2016	1.122339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 July 2016	1.126639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 July 2016	1.134939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 July 2016	1.144739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 July 2016	1.148739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 July 2016	1.153139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 July 2016	1.161939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 July 2016	1.163339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 July 2016	1.180839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 July 2016	1.185339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 July 2016	1.190039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 July 2016	1.194339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 July 2016	1.199239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	25 July 2016	1.210039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 July 2016	1.179139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 July 2016	1.156939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	28 July 2016	1.160839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 July 2016	1.159039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 August 2016	1.183639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 August 2016	1.187139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	03 August 2016	1.190239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	04 August 2016	1.193439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 August 2016	1.243539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 August 2016	1.216839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 August 2016	1.219839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	10 August 2016	1.153539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	11 August 2016	1.122439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 August 2016	1.098139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 August 2016	1.074839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 August 2016	1.043939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	17 August 2016	1.051839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	18 August 2016	1.055139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 August 2016	1.058239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 August 2016	1.068239	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 August 2016	1.070639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	24 August 2016	1.074039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	25 August 2016	1.071639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 August 2016	1.076239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 August 2016	1.087839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 August 2016	1.092139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	31 August 2016	1.109839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	01 September 2016	1.113639	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	02 September 2016	1.163939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	05 September 2016	1.170739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	06 September 2016	1.170039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	07 September 2016	1.162339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	08 September 2016	1.148739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	09 September 2016	1.152339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	12 September 2016	1.156739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	13 September 2016	1.159739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	14 September 2016	1.101039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	15 September 2016	1.112139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	16 September 2016	1.050139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	19 September 2016	1.022339	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	20 September 2016	1.024539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	21 September 2016	0.956239	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	22 September 2016	0.937739	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	23 September 2016	0.940539	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	26 September 2016	0.899439	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	27 September 2016	0.861139	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	28 September 2016	0.748039	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	29 September 2016	0.751839	0.000000
SCHRODER GAIA BSP CREDIT	C ACC (GBP HEDGED)	USD	LU1233780243	30 September 2016	0.772439	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	28 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	03 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	10 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	10 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	17 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	17 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	24 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	25 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	31 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	03 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	10 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	17 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	24 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	28 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 June 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	25 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	28 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 July 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	03 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	04 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	10 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	11 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	17 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	18 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	24 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	25 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	31 August 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	01 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	02 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	05 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	06 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	07 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	08 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	09 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	12 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	13 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	14 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	15 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	16 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	19 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	20 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	21 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	22 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	23 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	26 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	27 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	28 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	29 September 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS (GBP HEDGED)	USD	LU1233780326	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 October 2015	0.001333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 October 2015	0.002667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 October 2015	0.000667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 October 2015	0.002000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 October 2015	0.002000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 October 2015	0.003333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 October 2015	0.002000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 October 2015	0.003333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 October 2015	0.004667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 October 2015	0.009677	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 October 2015	0.008949	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 October 2015	0.007874	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 October 2015	0.007542	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 October 2015	0.007284	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 October 2015	0.008615	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 October 2015	0.008115	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 October 2015	0.007003	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 October 2015	0.006652	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 October 2015	0.011050	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 October 2015	0.010743	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 October 2015	0.010843	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 November 2015	0.017202	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 November 2015	0.017260	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 November 2015	0.017226	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 November 2015	0.017267	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 November 2015	0.017087	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 November 2015	0.016777	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 November 2015	0.016982	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 November 2015	0.017170	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 January 2016	0.001490	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 January 2016	0.004596	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 January 2016	0.013588	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 January 2016	0.015644	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 January 2016	0.018107	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 February 2016	0.001684	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 February 2016	0.003686	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 February 2016	0.009475	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 February 2016	0.011974	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 February 2016	0.014551	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 February 2016	0.017501	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 February 2016	0.020715	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 February 2016	0.030142	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 February 2016	0.033480	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 February 2016	0.007171	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 May 2016	0.011832	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 May 2016	0.017652	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 May 2016	0.023312	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 May 2016	0.026518	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 May 2016	0.031835	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 May 2016	0.048015	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 May 2016	0.054214	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 May 2016	0.076991	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 May 2016	0.081811	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 May 2016	0.086962	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 May 2016	0.102709	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 May 2016	0.117529	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 June 2016	0.124843	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 June 2016	0.143781	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 June 2016	0.149075	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 June 2016	0.164523	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 June 2016	0.169581	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 June 2016	0.176984	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 June 2016	0.181870	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 June 2016	0.186672	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 June 2016	0.194117	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 June 2016	0.199993	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 June 2016	0.205786	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 June 2016	0.211787	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 June 2016	0.213027	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 June 2016	0.236828	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 June 2016	0.209072	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 June 2016	0.214409	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 June 2016	0.221122	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 June 2016	0.226353	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 June 2016	0.241905	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 June 2016	0.246767	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 June 2016	0.248039	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 June 2016	0.253886	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 July 2016	0.258336	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 July 2016	0.271970	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 July 2016	0.310874	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 July 2016	0.305063	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 July 2016	0.309778	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 July 2016	0.317522	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 July 2016	0.329256	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 July 2016	0.333724	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 July 2016	0.338317	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 July 2016	0.346348	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 July 2016	0.348784	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 July 2016	0.366336	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 July 2016	0.371058	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 July 2016	0.375924	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 July 2016	0.380546	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 July 2016	0.385618	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 July 2016	0.397946	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 July 2016	0.375557	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 July 2016	0.359959	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 July 2016	0.364241	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 July 2016	0.364309	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 August 2016	0.387123	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 August 2016	0.391128	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 August 2016	0.394881	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 August 2016	0.398739	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 August 2016	0.438604	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 August 2016	0.422354	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 August 2016	0.425908	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 August 2016	0.375813	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 August 2016	0.353082	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 August 2016	0.335506	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 August 2016	0.321445	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 August 2016	0.298533	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 August 2016	0.306089	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 August 2016	0.310154	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 August 2016	0.314056	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 August 2016	0.325766	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 August 2016	0.329052	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 August 2016	0.333099	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 August 2016	0.332633	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 August 2016	0.337544	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 August 2016	0.350721	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 August 2016	0.355341	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 August 2016	0.370449	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 September 2016	0.375461	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 September 2016	0.415806	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 September 2016	0.427108	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 September 2016	0.428577	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 September 2016	0.424986	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 September 2016	0.416598	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 September 2016	0.421295	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 September 2016	0.430746	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 September 2016	0.434881	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 September 2016	0.391836	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 September 2016	0.402399	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 September 2016	0.357193	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 September 2016	0.341598	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 September 2016	0.345345	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 September 2016	0.294156	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 September 2016	0.281848	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 September 2016	0.285992	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 September 2016	0.260239	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 September 2016	0.232553	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 September 2016	0.146829	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 September 2016	0.151831	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 September 2016	0.169854	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 October 2015	0.000300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 October 2015	0.000400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 October 2015	0.001200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 October 2015	0.000400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 October 2015	0.000200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	28 October 2015	0.003900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 October 2015	0.003800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 October 2015	0.003900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 November 2015	0.011200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	03 November 2015	0.011300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 November 2015	0.011400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 November 2015	0.011500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 November 2015	0.011500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 November 2015	0.011100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	10 November 2015	0.011400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 November 2015	0.011800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 January 2016	0.000900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 January 2016	0.004200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 January 2016	0.014500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 January 2016	0.016800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 January 2016	0.019500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 February 2016	0.003000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 February 2016	0.005100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 February 2016	0.011400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 February 2016	0.014200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	10 February 2016	0.017100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 February 2016	0.020300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 February 2016	0.023800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 February 2016	0.034300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 February 2016	0.038100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	17 February 2016	0.008900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 May 2016	0.014100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	17 May 2016	0.020600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 May 2016	0.026900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 May 2016	0.030600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 May 2016	0.036500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 May 2016	0.054500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	24 May 2016	0.061300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	25 May 2016	0.086500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 May 2016	0.091700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 May 2016	0.097400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 May 2016	0.114600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	31 May 2016	0.130800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 June 2016	0.138800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 June 2016	0.159900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	03 June 2016	0.165900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 June 2016	0.182900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 June 2016	0.188600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 June 2016	0.197000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 June 2016	0.202500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	10 June 2016	0.208000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 June 2016	0.216200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 June 2016	0.222800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 June 2016	0.229300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 June 2016	0.236000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	17 June 2016	0.237400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 June 2016	0.263900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 June 2016	0.232700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 June 2016	0.238700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 June 2016	0.246300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	24 June 2016	0.252200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 June 2016	0.269900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	28 June 2016	0.275200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 June 2016	0.276600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 June 2016	0.283100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 July 2016	0.288100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 July 2016	0.303600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 July 2016	0.346800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 July 2016	0.340500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 July 2016	0.345700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 July 2016	0.354200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 July 2016	0.367100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 July 2016	0.371800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 July 2016	0.376700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 July 2016	0.385600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 July 2016	0.388200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 July 2016	0.407800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 July 2016	0.413000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 July 2016	0.418400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 July 2016	0.423500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 July 2016	0.429100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	25 July 2016	0.442700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 July 2016	0.418200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 July 2016	0.401200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	28 July 2016	0.405800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 July 2016	0.405900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 August 2016	0.431200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 August 2016	0.435600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	03 August 2016	0.439700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	04 August 2016	0.443900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 August 2016	0.487800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 August 2016	0.470100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 August 2016	0.473900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	10 August 2016	0.418500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	11 August 2016	0.393200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 August 2016	0.373700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 August 2016	0.358400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 August 2016	0.332800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	17 August 2016	0.341200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	18 August 2016	0.345600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 August 2016	0.349900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 August 2016	0.363200	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 August 2016	0.366800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	24 August 2016	0.371300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	25 August 2016	0.370600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 August 2016	0.376000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 August 2016	0.390800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 August 2016	0.395800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	31 August 2016	0.412400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	01 September 2016	0.417900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	02 September 2016	0.462700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	05 September 2016	0.475500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	06 September 2016	0.477000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	07 September 2016	0.472900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	08 September 2016	0.463400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	09 September 2016	0.468500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	12 September 2016	0.479500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	13 September 2016	0.484000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	14 September 2016	0.436200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	15 September 2016	0.447900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	16 September 2016	0.397700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	19 September 2016	0.381000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	20 September 2016	0.385200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	21 September 2016	0.328900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	22 September 2016	0.315300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	23 September 2016	0.319800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	26 September 2016	0.291400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	27 September 2016	0.260400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	28 September 2016	0.165400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	29 September 2016	0.171000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC (EUR HEDGED)	USD	LU1233780169	30 September 2016	0.190800	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 October 2015	0.000100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 October 2015	0.000100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 October 2015	0.001400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 October 2015	0.000300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 October 2015	0.000300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 October 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 October 2015	0.004000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 October 2015	0.003600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 October 2015	0.003900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 November 2015	0.013700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 November 2015	0.014000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 November 2015	0.014100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 November 2015	0.014400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 November 2015	0.014200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 November 2015	0.013900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 November 2015	0.014200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 November 2015	0.014500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 November 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	31 December 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 January 2016	0.008900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 January 2016	0.011700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 January 2016	0.015100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 January 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 February 2016	0.002700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 February 2016	0.006500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 February 2016	0.010300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 February 2016	0.014600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 February 2016	0.019200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 February 2016	0.032900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 February 2016	0.037800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 February 2016	0.000300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 February 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	31 March 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 April 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 May 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 May 2016	0.011200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 May 2016	0.019700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 May 2016	0.027900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 May 2016	0.032600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 May 2016	0.040400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 May 2016	0.063900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 May 2016	0.072900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 May 2016	0.106100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 May 2016	0.113200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 May 2016	0.120900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 May 2016	0.144000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	31 May 2016	0.165800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 June 2016	0.176500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 June 2016	0.203900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 June 2016	0.211600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 June 2016	0.233700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 June 2016	0.241200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 June 2016	0.251900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 June 2016	0.259000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 June 2016	0.266000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 June 2016	0.276700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 June 2016	0.285100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 June 2016	0.293400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 June 2016	0.301900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 June 2016	0.303700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 June 2016	0.337600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 June 2016	0.296600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 June 2016	0.304500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 June 2016	0.314300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 June 2016	0.322100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 June 2016	0.344700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 June 2016	0.351700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 June 2016	0.353100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 June 2016	0.360800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 July 2016	0.366600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 July 2016	0.384500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 July 2016	0.436000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 July 2016	0.428300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 July 2016	0.434300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 July 2016	0.444300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 July 2016	0.459300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 July 2016	0.465100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 July 2016	0.471200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 July 2016	0.481700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 July 2016	0.484900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 July 2016	0.508000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 July 2016	0.514300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 July 2016	0.520900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 July 2016	0.527000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 July 2016	0.533700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 July 2016	0.549700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 July 2016	0.520400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 July 2016	0.500000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 July 2016	0.505600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 July 2016	0.505700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 August 2016	0.535700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 August 2016	0.541100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 August 2016	0.546000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 August 2016	0.551100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 August 2016	0.603300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 August 2016	0.582000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 August 2016	0.586800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 August 2016	0.521900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 August 2016	0.492300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 August 2016	0.469700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 August 2016	0.451400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 August 2016	0.422000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 August 2016	0.431700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 August 2016	0.436900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 August 2016	0.442000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 August 2016	0.457300	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 August 2016	0.461500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 August 2016	0.466900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 August 2016	0.466400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 August 2016	0.472800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 August 2016	0.490000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 August 2016	0.496200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	31 August 2016	0.515800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 September 2016	0.522300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 September 2016	0.575600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 September 2016	0.590300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 September 2016	0.592200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 September 2016	0.587200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 September 2016	0.576100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 September 2016	0.582400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 September 2016	0.594900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 September 2016	0.600200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 September 2016	0.543700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 September 2016	0.557800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 September 2016	0.498100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 September 2016	0.478000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 September 2016	0.482900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 September 2016	0.416700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 September 2016	0.400600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 September 2016	0.406000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 September 2016	0.372500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 September 2016	0.336700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 September 2016	0.225400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 September 2016	0.231900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 September 2016	0.255300	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 October 2015	0.003552	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 October 2015	0.006961	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 October 2015	0.014015	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 October 2015	0.017182	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 October 2015	0.020899	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 October 2015	0.023513	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 October 2015	0.027050	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 October 2015	0.036122	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 October 2015	0.039323	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 October 2015	0.042065	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 October 2015	0.052405	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 October 2015	0.055117	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 October 2015	0.064356	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 October 2015	0.067452	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 October 2015	0.070634	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 October 2015	0.075404	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 October 2015	0.078341	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 October 2015	0.087577	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 October 2015	0.090678	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 October 2015	0.098543	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 October 2015	0.101708	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 October 2015	0.105274	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 November 2015	0.122061	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 November 2015	0.125593	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 November 2015	0.129025	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 November 2015	0.132533	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 November 2015	0.135792	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 November 2015	0.145860	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 November 2015	0.149520	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 November 2015	0.153169	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 November 2015	0.116374	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 November 2015	0.120039	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 November 2015	0.131205	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 November 2015	0.135033	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 November 2015	0.139282	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 November 2015	0.073352	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 November 2015	0.078390	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 November 2015	0.093065	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 November 2015	0.098127	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 November 2015	0.103251	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 November 2015	0.107652	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 November 2015	0.111873	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 November 2015	0.132578	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 December 2015	0.137118	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 December 2015	0.141626	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 December 2015	0.148152	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 December 2015	0.152971	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 December 2015	0.160535	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 December 2015	0.164967	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 December 2015	0.169266	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 December 2015	0.173447	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 December 2015	0.177564	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 December 2015	0.189027	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 December 2015	0.194202	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 December 2015	0.200049	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 December 2015	0.206818	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 December 2015	0.212018	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 December 2015	0.227808	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 December 2015	0.233174	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 December 2015	0.238298	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 December 2015	0.267309	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 December 2015	0.273043	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 December 2015	0.278819	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 December 2015	0.292259	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 January 2016	0.316585	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 January 2016	0.323052	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 January 2016	0.329361	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 January 2016	0.335534	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 January 2016	0.342153	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 January 2016	0.361704	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 January 2016	0.367271	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 January 2016	0.373248	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 January 2016	0.348713	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 January 2016	0.323715	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 January 2016	0.341006	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 January 2016	0.346505	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 January 2016	0.322471	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 January 2016	0.339883	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 January 2016	0.345139	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 January 2016	0.370263	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 January 2016	0.376152	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 January 2016	0.380909	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 January 2016	0.388379	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 January 2016	0.397762	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 February 2016	0.416638	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 February 2016	0.422591	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 February 2016	0.397678	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 February 2016	0.433955	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 February 2016	0.439498	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 February 2016	0.455896	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 February 2016	0.461912	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 February 2016	0.468038	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 February 2016	0.474545	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 February 2016	0.481299	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 February 2016	0.501386	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 February 2016	0.508273	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 February 2016	0.485286	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 February 2016	0.462614	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 February 2016	0.441221	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 February 2016	0.430991	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 February 2016	0.407926	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 February 2016	0.390755	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 February 2016	0.367919	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 February 2016	0.433428	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 February 2016	0.389499	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 March 2016	0.396287	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 March 2016	0.408654	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 March 2016	0.415997	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 March 2016	0.422246	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 March 2016	0.441218	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 March 2016	0.448312	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 March 2016	0.443564	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 March 2016	0.449736	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 March 2016	0.455915	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 March 2016	0.474487	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 March 2016	0.480525	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 March 2016	0.486115	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 March 2016	0.491491	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 March 2016	0.496986	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 March 2016	0.513504	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 March 2016	0.518892	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 March 2016	0.523550	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 March 2016	0.529544	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 March 2016	0.559528	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 March 2016	0.425219	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 March 2016	0.423804	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 April 2016	0.425113	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 April 2016	0.447714	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 April 2016	0.451145	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 April 2016	0.456822	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 April 2016	0.464127	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 April 2016	0.469511	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 April 2016	0.486039	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 April 2016	0.492167	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 April 2016	0.498670	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 April 2016	0.505691	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 April 2016	0.511926	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 April 2016	0.531946	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 April 2016	0.538898	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 April 2016	0.544572	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 April 2016	0.551923	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 April 2016	0.559855	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 April 2016	0.584628	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 April 2016	0.593807	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 April 2016	0.602594	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 April 2016	0.617010	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 April 2016	0.629281	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 May 2016	0.655865	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 May 2016	0.679866	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 May 2016	0.689272	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 May 2016	0.698518	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 May 2016	0.708075	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 May 2016	0.736586	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 May 2016	0.746566	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 May 2016	0.756737	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 May 2016	0.765950	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 May 2016	0.775769	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 May 2016	0.805186	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 May 2016	0.814625	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 May 2016	0.823882	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 May 2016	0.830695	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 May 2016	0.839618	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 May 2016	0.866626	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 May 2016	0.876444	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 May 2016	0.903044	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 May 2016	0.911472	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 May 2016	0.920235	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 May 2016	0.946834	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 May 2016	0.965383	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 June 2016	0.976353	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 June 2016	0.999068	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 June 2016	1.007992	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 June 2016	1.034285	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 June 2016	1.042945	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 June 2016	1.053992	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 June 2016	1.062492	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 June 2016	1.070909	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 June 2016	1.089089	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 June 2016	1.098574	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 June 2016	1.107999	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 June 2016	1.117620	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 June 2016	1.122388	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 June 2016	1.157132	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 June 2016	1.132611	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 June 2016	1.141544	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 June 2016	1.151892	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 June 2016	1.160731	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 June 2016	1.187064	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 June 2016	1.195488	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 June 2016	1.200324	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 June 2016	1.209794	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 July 2016	1.217838	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 July 2016	1.242258	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 July 2016	1.285196	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 July 2016	1.282837	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 July 2016	1.291143	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 July 2016	1.302517	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 July 2016	1.325006	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 July 2016	1.333071	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 July 2016	1.341270	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 July 2016	1.352965	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 July 2016	1.358987	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 July 2016	1.387438	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 July 2016	1.395789	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 July 2016	1.404287	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 July 2016	1.412539	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 July 2016	1.421236	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 July 2016	1.444414	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 July 2016	1.425278	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 July 2016	1.413024	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 July 2016	1.420913	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 July 2016	1.424533	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 August 2016	1.458306	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 August 2016	1.465916	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 August 2016	1.473274	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 August 2016	1.480746	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 August 2016	1.524685	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 August 2016	1.518823	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 August 2016	1.525953	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 August 2016	1.478667	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 August 2016	1.459148	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 August 2016	1.444850	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 August 2016	1.441127	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 August 2016	1.421392	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 August 2016	1.432556	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 August 2016	1.440190	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 August 2016	1.447663	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 August 2016	1.470093	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 August 2016	1.476941	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 August 2016	1.484562	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 August 2016	1.487598	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 August 2016	1.496118	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 August 2016	1.520046	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 August 2016	1.528249	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 August 2016	1.547104	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 September 2016	1.555035	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 September 2016	1.598828	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 September 2016	1.618804	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 September 2016	1.623131	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 September 2016	1.622316	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 September 2016	1.616638	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 September 2016	1.624233	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 September 2016	1.642359	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 September 2016	1.649403	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 September 2016	1.608535	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 September 2016	1.622094	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 September 2016	1.579031	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 September 2016	1.571705	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 September 2016	1.578349	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 September 2016	1.529192	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 September 2016	1.519490	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 September 2016	1.526529	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 September 2016	1.508864	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 September 2016	1.483554	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 September 2016	1.399306	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 September 2016	1.407208	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 September 2016	1.429682	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	18 December 2015	0.000000	1.335575
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	08 January 2016	0.000000	3.644423
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	19 February 2016	0.000000	3.639392
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	18 March 2016	0.000000	3.633858
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	15 April 2016	0.000000	3.633366
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	20 May 2016	0.000000	3.644690
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	17 June 2016	0.000000	3.640176
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	15 July 2016	0.000000	3.638957
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	19 August 2016	0.000000	3.652661
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	16 September 2016	0.000000	3.671711
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	18 December 2015	0.000000	1.286003
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	15 January 2016	0.000000	3.438876
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	19 February 2016	0.000000	3.544480
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	18 March 2016	0.000000	3.603887
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	15 April 2016	0.000000	3.669166
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	20 May 2016	0.000000	2.639517
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	17 June 2016	0.000000	3.649402
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	15 July 2016	0.000000	3.688343
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	19 August 2016	0.000000	3.702769
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	16 September 2016	0.000000	3.687087
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	02 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	09 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	16 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	23 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 October 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	06 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	13 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	20 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	27 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 November 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	04 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	11 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	18 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	28 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 December 2015	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	08 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	15 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	22 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 January 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	05 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	12 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	19 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	26 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 February 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	04 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	11 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	18 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 March 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	01 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	08 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	15 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	22 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 April 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	06 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	13 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	20 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	27 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 May 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	03 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	10 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	17 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	24 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 June 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	01 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	08 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	15 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	22 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 July 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	05 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	12 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	19 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	26 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 August 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	02 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	09 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	16 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	23 September 2016	0.000000	0.000000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 October 2015	0.036055	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 October 2015	0.029533	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 October 2015	0.019378	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 October 2015	0.000897	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 October 2015	0.021289	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 October 2015	0.009964	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 October 2015	0.034504	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 October 2015	0.022786	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 October 2015	0.002202	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 October 2015	0.033527	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 October 2015	0.002736	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 January 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 February 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 October 2015	0.043653	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 October 2015	0.001411	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 October 2015	0.031818	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 October 2015	0.031301	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 October 2015	0.036644	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 October 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 October 2015	0.023372	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 November 2015	0.052781	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 November 2015	0.012788	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 November 2015	0.066088	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 November 2015	0.044214	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 November 2015	0.027012	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 November 2015	0.048714	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 November 2015	0.045602	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 November 2015	0.016429	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 November 2015	0.009686	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 November 2015	0.025627	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 November 2015	0.023072	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 November 2015	0.053446	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 November 2015	0.053475	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 November 2015	0.027876	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 November 2015	0.030851	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 November 2015	0.024459	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 December 2015	0.055333	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 December 2015	0.045982	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 December 2015	0.034280	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 December 2015	0.035460	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 December 2015	0.030876	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 December 2015	0.027344	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 December 2015	0.016680	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 December 2015	0.041263	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 December 2015	0.040359	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 December 2015	0.031674	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 December 2015	0.082606	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 December 2015	0.075503	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 December 2015	0.064916	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 December 2015	0.073752	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 December 2015	0.422200	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 December 2015	0.415495	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 January 2016	0.450062	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 January 2016	0.427946	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 January 2016	0.453964	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 January 2016	0.426806	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 January 2016	0.465619	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 January 2016	0.417432	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 January 2016	0.410558	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 January 2016	0.407840	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 January 2016	0.395779	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 January 2016	0.391630	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 January 2016	0.302856	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 January 2016	0.308368	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 January 2016	0.306597	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 January 2016	0.306252	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 January 2016	0.295257	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 January 2016	0.279071	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 January 2016	0.272251	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 January 2016	0.268859	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 January 2016	0.259251	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 January 2016	0.224888	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 February 2016	0.221404	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 February 2016	0.213508	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 February 2016	0.208205	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 February 2016	0.153127	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 February 2016	0.294263	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 February 2016	0.271276	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 February 2016	0.260636	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 February 2016	0.258950	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 February 2016	0.206100	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 February 2016	0.202141	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 February 2016	0.199984	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 February 2016	0.250529	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 February 2016	0.207970	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 February 2016	0.196773	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 February 2016	0.203284	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 February 2016	0.164873	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 February 2016	0.178669	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 February 2016	0.170476	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 February 2016	0.176463	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 February 2016	0.131243	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 February 2016	0.127474	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 March 2016	0.177069	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 March 2016	0.103299	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 March 2016	0.061901	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 March 2016	0.003427	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 March 2016	0.055417	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 March 2016	0.050549	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 March 2016	0.002495	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 March 2016	0.000060	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 March 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 April 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 May 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 June 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 July 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 August 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 September 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 November 2015	0.030821	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 November 2015	0.028510	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	13 November 2015	0.008938	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 November 2015	0.004315	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	17 November 2015	0.014794	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 November 2015	0.012945	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	20 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	24 November 2015	0.033133	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	25 November 2015	0.033133	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 November 2015	0.015565	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	27 November 2015	0.017568	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	30 November 2015	0.013253	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 December 2015	0.034366	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	02 December 2015	0.028047	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	03 December 2015	0.019726	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 December 2015	0.020804	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	07 December 2015	0.017876	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 December 2015	0.015565	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	09 December 2015	0.008168	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	10 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	14 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 December 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	17 December 2015	0.025428	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 December 2015	0.024811	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	21 December 2015	0.018955	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 December 2015	0.052705	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 December 2015	0.047927	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	28 December 2015	0.041455	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 December 2015	0.047773	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	30 December 2015	0.278317	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	31 December 2015	0.274002	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 January 2016	0.296964	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	05 January 2016	0.282324	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	06 January 2016	0.300200	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	07 January 2016	0.282016	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 January 2016	0.307906	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 January 2016	0.276622	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 January 2016	0.272461	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	13 January 2016	0.270766	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	14 January 2016	0.262906	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 January 2016	0.259978	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 January 2016	0.201418	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 January 2016	0.204962	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	20 January 2016	0.203729	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	21 January 2016	0.203575	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 January 2016	0.196178	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	25 January 2016	0.185853	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 January 2016	0.181230	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	27 January 2016	0.179226	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	28 January 2016	0.172908	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 January 2016	0.150100	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 February 2016	0.148251	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	02 February 2016	0.143011	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	03 February 2016	0.139313	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 February 2016	0.102153	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	05 February 2016	0.193462	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 February 2016	0.178512	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	09 February 2016	0.171623	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	10 February 2016	0.170552	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 February 2016	0.136501	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 February 2016	0.133970	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 February 2016	0.132568	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 February 2016	0.165418	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	17 February 2016	0.137723	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 February 2016	0.130376	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 February 2016	0.134625	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 February 2016	0.109600	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 February 2016	0.118657	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	24 February 2016	0.113263	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	25 February 2016	0.117112	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 February 2016	0.087368	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 February 2016	0.084850	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 March 2016	0.117901	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	02 March 2016	0.068667	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	03 March 2016	0.072199	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 March 2016	0.033523	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	07 March 2016	0.021955	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 March 2016	0.067764	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	09 March 2016	0.064555	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	10 March 2016	1.146694	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 March 2016	1.139759	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	14 March 2016	1.149005	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 March 2016	1.147464	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 March 2016	1.118646	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	17 March 2016	1.117105	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 March 2016	1.123115	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	21 March 2016	1.121728	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 March 2016	1.112636	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 March 2016	1.112174	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	24 March 2016	1.102619	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 March 2016	1.059777	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	30 March 2016	1.055462	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	31 March 2016	1.057311	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 April 2016	1.092756	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 April 2016	1.079349	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	05 April 2016	1.063013	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	06 April 2016	1.067174	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	07 April 2016	1.066712	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 April 2016	1.056695	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 April 2016	1.036969	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 April 2016	1.037740	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	13 April 2016	1.037278	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	14 April 2016	1.050839	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 April 2016	1.050223	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 April 2016	1.045599	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 April 2016	1.044675	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	20 April 2016	1.036199	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	21 April 2016	1.035582	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 April 2016	1.017090	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	25 April 2016	1.015703	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 April 2016	1.014932	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	27 April 2016	0.990583	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	28 April 2016	1.006919	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 April 2016	1.035274	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	02 May 2016	0.988580	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	03 May 2016	1.107550	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 May 2016	1.096301	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	05 May 2016	1.075188	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	06 May 2016	1.078424	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	09 May 2016	1.072414	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	10 May 2016	1.086284	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 May 2016	1.082123	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 May 2016	1.038819	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	13 May 2016	1.019863	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 May 2016	1.042980	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	17 May 2016	1.058544	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 May 2016	1.050068	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 May 2016	1.049606	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	20 May 2016	1.044521	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 May 2016	1.051918	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	24 May 2016	1.105239	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	25 May 2016	1.104776	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 May 2016	1.096763	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	27 May 2016	1.063476	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	30 May 2016	1.060702	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	31 May 2016	1.064863	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 June 2016	1.048836	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	02 June 2016	1.128509	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	03 June 2016	1.077191	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	06 June 2016	1.064092	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	07 June 2016	1.045291	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 June 2016	1.016011	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	09 June 2016	1.027723	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	10 June 2016	1.027261	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	13 June 2016	1.017090	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	14 June 2016	1.022021	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 June 2016	1.015240	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 June 2016	1.012004	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	17 June 2016	1.000600	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	20 June 2016	0.999521	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	21 June 2016	0.952056	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 June 2016	0.936954	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 June 2016	0.936338	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	24 June 2016	0.936800	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	27 June 2016	0.943426	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	28 June 2016	0.946046	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 June 2016	0.935105	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	30 June 2016	0.929094	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 July 2016	0.986114	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 July 2016	0.979796	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	05 July 2016	0.959145	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	06 July 2016	0.944968	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	07 July 2016	0.937108	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 July 2016	0.928016	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 July 2016	0.926937	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 July 2016	0.926321	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	13 July 2016	0.918615	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	14 July 2016	0.905362	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 July 2016	0.904900	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 July 2016	0.891801	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 July 2016	0.871304	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	20 July 2016	0.880859	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	21 July 2016	0.878239	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 July 2016	0.873616	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	25 July 2016	0.872537	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 July 2016	0.868376	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	27 July 2016	0.867606	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	28 July 2016	0.867760	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 July 2016	0.889335	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 August 2016	0.883941	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	02 August 2016	0.883479	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	03 August 2016	0.877006	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	04 August 2016	0.827230	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	05 August 2016	0.838171	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 August 2016	0.842949	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	09 August 2016	0.835552	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	10 August 2016	0.854353	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	11 August 2016	0.857589	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 August 2016	0.823223	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 August 2016	0.809970	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 August 2016	0.821682	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	17 August 2016	0.822607	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	18 August 2016	0.804114	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 August 2016	0.799182	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 August 2016	0.793943	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 August 2016	0.793634	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	24 August 2016	0.793172	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	25 August 2016	0.777916	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 August 2016	0.777607	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 August 2016	0.776529	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	30 August 2016	0.772214	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	31 August 2016	0.770981	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	01 September 2016	0.773446	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	02 September 2016	0.770518	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	05 September 2016	0.768669	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	06 September 2016	0.760347	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	07 September 2016	0.750022	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	08 September 2016	0.730759	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	09 September 2016	0.725982	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	12 September 2016	0.725057	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	13 September 2016	0.719663	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	14 September 2016	0.710571	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	15 September 2016	0.707335	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	16 September 2016	0.703482	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	19 September 2016	0.694544	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	20 September 2016	0.691462	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	21 September 2016	0.690999	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	22 September 2016	0.660332	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	23 September 2016	0.659716	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	26 September 2016	0.641069	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	27 September 2016	0.639219	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	28 September 2016	0.646000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	29 September 2016	0.606240	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC (USD HEDGED)	EUR	LU1309082094	30 September 2016	0.597919	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EURO EQ	I ACC (USD HEDGED)	EUR	LU1309082094	05 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EURO EQ	I ACC (USD HEDGED)	EUR	LU1309082094	06 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EURO EQ	I ACC (USD HEDGED)	EUR	LU1309082094	09 November 2015	0.000000	0.000000
SCHRODER GAIA EGERTON EURO EQ	I ACC (USD HEDGED)	EUR	LU1309082094	10 November 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	15 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	18 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	19 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	20 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	22 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	25 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	26 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	27 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (CHF HEDGED)	USD	LU1429038737	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	15 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	18 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	19 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	20 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	22 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	25 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	26 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	27 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (EUR HEDGED)	USD	LU1429038570	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	15 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	18 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	19 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	20 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	22 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	25 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	26 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	27 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (GBP HEDGED)	USD	LU1429038653	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	15 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	18 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	19 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	20 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	22 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	25 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	26 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	27 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	29 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC (SGD HEDGED)	USD	LU1429038901	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	29 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC	USD	LU1433074686	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	29 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (EUR HEDGED)	USD	LU1433074843	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	29 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H ACC (GBP HEDGED)	USD	LU1433074926	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 July 2016	0.030649	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 July 2016	0.029340	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 July 2016	0.028904	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 July 2016	0.000026	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 July 2016	0.260429	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 July 2016	0.005465	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 July 2016	0.004104	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 July 2016	0.002533	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 August 2016	0.034481	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 August 2016	0.019301	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 August 2016	0.001172	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 August 2016	0.051334	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 August 2016	0.047258	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 August 2016	0.044395	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 August 2016	0.039221	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 August 2016	0.037079	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	15 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	18 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	19 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	20 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	22 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	25 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	26 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	27 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC	USD	LU1429038141	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	06 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	07 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	08 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	11 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	12 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	13 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	14 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	15 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	18 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	19 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	20 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	21 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	22 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	25 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	26 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	27 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	28 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	29 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K ACC (SGD HEDGED)	USD	LU1429038810	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	29 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC	USD	LU1433074504	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	29 July 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	01 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	02 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	03 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	04 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	05 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	08 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	09 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	10 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	11 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	12 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	15 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	16 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	17 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	18 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	19 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	22 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	23 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	24 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	25 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	26 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	29 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	30 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	31 August 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	01 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	02 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	05 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	06 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	07 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	08 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	09 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	12 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	13 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	14 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	15 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	16 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	19 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	20 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	21 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	22 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	23 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	26 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	27 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	28 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	29 September 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M ACC (EUR HEDGED)	USD	LU1433074769	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 October 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 November 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 December 2015	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 January 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 January 2016	0.124456	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 January 2016	0.121057	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 January 2016	0.114843	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 January 2016	0.105522	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 January 2016	0.094064	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 January 2016	0.077946	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 January 2016	0.074354	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 January 2016	0.066683	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 January 2016	0.065809	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 January 2016	0.062314	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 January 2016	0.056391	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 January 2016	0.049691	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 January 2016	0.044545	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 January 2016	0.041341	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 January 2016	0.038137	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 January 2016	0.026485	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 January 2016	0.022795	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 February 2016	0.011726	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 February 2016	0.005900	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 February 2016	0.007454	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 February 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 March 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 April 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 May 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 June 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 July 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 August 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 September 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	30 November 2015	0.050887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	02 December 2015	0.010211	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 February 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	06 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	10 June 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	26 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 October 2015	0.155372	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 October 2015	0.155065	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 January 2016	0.000808	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 March 2016	0.099653	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 March 2016	0.103959	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 March 2016	0.099103	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 March 2016	0.100014	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 March 2016	0.088691	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 March 2016	0.083937	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 March 2016	0.069493	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 March 2016	0.068141	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 March 2016	0.061540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 March 2016	0.049082	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 March 2016	0.026646	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 March 2016	0.023740	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 March 2016	0.012007	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 April 2016	0.012600	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 April 2016	0.001097	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 April 2016	0.015776	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 January 2016	0.003652	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 March 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 March 2016	0.120773	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 March 2016	0.125602	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 March 2016	0.120286	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 March 2016	0.121286	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 March 2016	0.108420	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 March 2016	0.102927	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 March 2016	0.086711	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 March 2016	0.085207	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 March 2016	0.077846	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 March 2016	0.063996	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 March 2016	0.038941	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 March 2016	0.035479	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 March 2016	0.022136	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 April 2016	0.022811	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 April 2016	0.006367	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 April 2016	0.004368	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 April 2016	0.026002	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 April 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 May 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 May 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 June 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 July 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 August 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 August 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 September 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 November 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 December 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 January 2016	0.013238	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 January 2016	0.002702	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 January 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 January 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 February 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 February 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 October 2015	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 October 2015	0.007333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 October 2015	0.006000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 October 2015	0.006000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 October 2015	0.014000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 October 2015	0.002000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 October 2015	0.002000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 October 2015	0.000667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 October 2015	0.000667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 October 2015	0.003333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 October 2015	0.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 October 2015	0.044000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 October 2015	0.045333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 October 2015	0.042000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 October 2015	0.042000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 November 2015	0.042000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 November 2015	0.414667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 November 2015	0.414000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 November 2015	0.410667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 November 2015	0.399333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 November 2015	0.399333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 November 2015	0.420000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 November 2015	0.418667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 November 2015	0.470667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 November 2015	0.447333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 November 2015	0.443333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 November 2015	0.440000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 November 2015	0.454000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 November 2015	0.431333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 November 2015	0.420667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 November 2015	0.414667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 November 2015	0.414667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 November 2015	0.436667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 November 2015	0.432000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 November 2015	0.441333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 November 2015	0.702667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 December 2015	0.674667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 December 2015	0.682000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 December 2015	0.563333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 December 2015	0.563333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 December 2015	0.565333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 December 2015	0.555333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 December 2015	0.559333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 December 2015	0.557333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 December 2015	0.544000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 December 2015	0.544667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 December 2015	0.544667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 December 2015	0.534667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 December 2015	0.534667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 December 2015	0.534667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 December 2015	0.534667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 December 2015	0.538000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 December 2015	0.538000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 December 2015	0.537333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 December 2015	0.566000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 December 2015	0.548667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 December 2015	0.558000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 January 2016	0.555333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 January 2016	0.555333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 January 2016	0.558667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 January 2016	0.543333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 January 2016	0.543333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 January 2016	0.533333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 January 2016	0.533333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 January 2016	0.539333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 January 2016	0.536667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 January 2016	0.534667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 January 2016	0.533333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 January 2016	0.533333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 January 2016	0.533333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 January 2016	0.533333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 January 2016	0.522000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 January 2016	0.512667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 January 2016	0.512000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 January 2016	0.512667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 January 2016	0.511333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 January 2016	0.512000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 February 2016	0.511333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 February 2016	0.479333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 February 2016	0.478000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 February 2016	0.476667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 February 2016	0.458000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 February 2016	0.456667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 February 2016	0.462000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 February 2016	0.482000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 February 2016	0.478000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 February 2016	0.472667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 February 2016	0.467333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 February 2016	0.488667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 February 2016	0.505333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 February 2016	0.496000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 February 2016	0.476667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 February 2016	0.461333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 February 2016	0.460000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 February 2016	0.455333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 February 2016	0.484000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 February 2016	0.486667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 February 2016	0.475333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 March 2016	0.475333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 March 2016	0.492667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 March 2016	0.450000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 March 2016	0.641333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 March 2016	0.641333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 March 2016	0.630000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 March 2016	0.634667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 March 2016	0.633333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 March 2016	0.931333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 March 2016	0.951333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 March 2016	0.951333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 March 2016	0.957333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 March 2016	0.950000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 March 2016	0.950000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 March 2016	0.949333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 March 2016	0.952667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 March 2016	0.950667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 March 2016	0.942000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 March 2016	0.940667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 March 2016	0.943333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 March 2016	0.935333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 April 2016	0.940667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 April 2016	0.947333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 April 2016	0.943333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 April 2016	0.943333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 April 2016	0.928000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 April 2016	0.928000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 April 2016	0.927333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 April 2016	0.932000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 April 2016	0.940000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 April 2016	0.929333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 April 2016	0.929333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 April 2016	0.928667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 April 2016	1.035333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 April 2016	1.025333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 April 2016	1.029333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 April 2016	1.012000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 April 2016	1.011333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 April 2016	1.011333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 April 2016	1.011333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 April 2016	1.011333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 April 2016	1.012000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 May 2016	1.036667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 May 2016	1.036667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 May 2016	1.014000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 May 2016	1.002667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 May 2016	1.001333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 May 2016	1.000667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 May 2016	1.001333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 May 2016	1.023333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 May 2016	0.998000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 May 2016	0.965333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 May 2016	0.938000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 May 2016	0.938000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 May 2016	0.957333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 May 2016	0.902000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 May 2016	0.902667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 May 2016	0.898667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 May 2016	0.923333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 May 2016	0.930667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 May 2016	0.947333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 May 2016	0.942000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 May 2016	0.936667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 May 2016	0.937333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 June 2016	0.982000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 June 2016	0.988000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 June 2016	0.968000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 June 2016	0.972000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 June 2016	0.968667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 June 2016	0.952667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 June 2016	0.950667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 June 2016	0.954667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 June 2016	0.952667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 June 2016	0.962667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 June 2016	0.969333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 June 2016	0.965333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 June 2016	0.974667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 June 2016	0.968667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 June 2016	0.930000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 June 2016	0.932000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 June 2016	0.955333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 June 2016	0.955333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 June 2016	0.949333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 June 2016	0.918000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 June 2016	0.950667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 June 2016	0.859333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 July 2016	0.857333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 July 2016	0.854667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 July 2016	0.854000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 July 2016	0.852000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 July 2016	0.833333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 July 2016	0.833333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 July 2016	0.837333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 July 2016	0.838667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 July 2016	0.846000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 July 2016	0.858667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 July 2016	0.861333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 July 2016	0.861333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 July 2016	0.853333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 July 2016	0.854000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 July 2016	0.854000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 July 2016	0.854000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 July 2016	0.839333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 July 2016	0.839333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 July 2016	0.838667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 July 2016	0.836667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 July 2016	0.830667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 August 2016	0.827333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 August 2016	0.827333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 August 2016	0.827333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 August 2016	0.824667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 August 2016	0.802000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 August 2016	0.812000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 August 2016	0.824000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 August 2016	0.823333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 August 2016	0.803333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 August 2016	0.797333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 August 2016	0.787333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 August 2016	0.788667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 August 2016	0.795333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 August 2016	0.791333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 August 2016	0.790667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 August 2016	0.790000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 August 2016	0.790000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 August 2016	0.788667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 August 2016	0.788000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 August 2016	0.788000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 August 2016	0.811333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 August 2016	0.817333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 August 2016	0.842667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 September 2016	0.834667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 September 2016	0.824000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 September 2016	0.815333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 September 2016	0.819333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 September 2016	0.830667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 September 2016	0.820667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 September 2016	0.807333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 September 2016	0.810000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 September 2016	0.810667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 September 2016	0.816667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 September 2016	0.820667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 September 2016	0.820667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 September 2016	0.815333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 September 2016	0.812667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 September 2016	0.812667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 September 2016	0.796667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 September 2016	0.796667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 September 2016	0.796667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 September 2016	0.790667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 September 2016	0.815333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 September 2016	0.810667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 September 2016	0.794667	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	24 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	25 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	26 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	29 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	30 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	31 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	01 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	02 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	06 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (CHF HEDGED)	USD	LU1429039891	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	24 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	25 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	26 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	29 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	30 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	31 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	01 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	02 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	06 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (EUR HEDGED)	USD	LU1429039461	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	24 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	25 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	26 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	29 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	30 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	31 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	01 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	02 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	06 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC (GBP HEDGED)	USD	LU1429039545	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	24 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	25 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	26 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	29 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	30 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	31 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	01 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	02 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	06 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC	USD	LU1429039032	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (CHF HEDGED)	USD	LU1479556000	30 September 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	24 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	25 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	26 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	29 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	30 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	31 August 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	01 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	02 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	06 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	07 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	08 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	09 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	12 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	13 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	14 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	15 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	16 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	19 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	20 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	21 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	22 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	23 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	26 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	27 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	28 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	29 September 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC (EUR HEDGED)	USD	LU1429039388	30 September 2016	0.000000	0.000000