



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/08/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/08/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/08/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/08/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/08/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/09/2023	0.0000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/09/2023	0.0000	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	18/11/2022	1.5469	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	25/11/2022	3.2276	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	30/11/2022	4.5835	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	02/12/2022	5.0674	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	09/12/2022	6.8153	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	16/12/2022	8.4058	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	23/12/2022	10.1574	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	30/12/2022	12.2469	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	06/01/2023	13.8871	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	13/01/2023	15.8819	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	20/01/2023	17.7515	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	27/01/2023	19.7983	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	31/01/2023	21.2515	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	03/02/2023	22.1204	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	10/02/2023	24.1493	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	17/02/2023	26.1594	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	24/02/2023	28.0755	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	28/02/2023	29.5476	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	03/03/2023	30.4600	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	10/03/2023	32.1004	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	17/03/2023	33.6358	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	24/03/2023	35.7083	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	31/03/2023	37.8480	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	14/04/2023	41.9352	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	21/04/2023	44.0074	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	28/04/2023	46.1377	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	05/05/2023	48.4840	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	12/05/2023	50.7177	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	19/05/2023	52.6782	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	26/05/2023	55.1829	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	31/05/2023	57.3363	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	02/06/2023	57.7643	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	09/06/2023	59.4854	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	16/06/2023	61.6609	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	23/06/2023	63.7426	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	30/06/2023	65.8195	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	07/07/2023	68.0700	0.0000

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SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	14/07/2023	70.3166	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	21/07/2023	72.1411	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	28/07/2023	74.3038	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	31/07/2023	75.3003	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	04/08/2023	76.9086	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	11/08/2023	79.1570	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	18/08/2023	81.4175	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	25/08/2023	83.7235	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	31/08/2023	85.7776	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	01/09/2023	86.3623	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	08/09/2023	88.2741	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	15/09/2023	90.5763	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	22/09/2023	92.9788	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc USD	USD	LU2495522083	29/09/2023	95.1503	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	18/11/2022	1.6426	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	25/11/2022	3.3983	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	30/11/2022	4.8254	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	02/12/2022	5.3348	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	09/12/2022	7.1850	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	16/12/2022	8.8757	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	23/12/2022	10.7384	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	30/12/2022	12.9604	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	06/01/2023	14.7177	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	13/01/2023	16.8471	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	20/01/2023	18.8448	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	27/01/2023	21.0441	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	31/01/2023	22.6036	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	03/02/2023	23.5410	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	10/02/2023	25.7032	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	17/02/2023	27.8493	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	24/02/2023	29.8916	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	28/02/2023	31.4340	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	03/03/2023	32.3884	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	10/03/2023	34.1121	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	17/03/2023	35.7495	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	24/03/2023	37.9486	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	31/03/2023	40.2337	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	14/04/2023	44.6157	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	21/04/2023	46.8850	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	28/04/2023	49.2217	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	05/05/2023	51.7900	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	12/05/2023	54.2411	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	19/05/2023	56.3710	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	26/05/2023	59.0874	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	31/05/2023	61.4086	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	02/06/2023	61.8661	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	09/06/2023	63.7092	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	16/06/2023	66.0518	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	23/06/2023	68.3135	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	30/06/2023	70.5627	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	07/07/2023	73.0043	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	14/07/2023	75.4563	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	21/07/2023	77.5059	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	28/07/2023	79.9246	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	31/07/2023	81.0344	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	04/08/2023	82.8211	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	11/08/2023	85.3117	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	18/08/2023	87.8042	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	25/08/2023	90.3291	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	31/08/2023	92.5718	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	01/09/2023	93.2110	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	08/09/2023	95.2908	0.0000

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SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	15/09/2023	97.7745	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	22/09/2023	100.3528	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc CHF HEDG	USD	LU2495522166	29/09/2023	102.6550	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	18/11/2022	1.6005	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	25/11/2022	3.3292	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	30/11/2022	4.7345	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	02/12/2022	5.2327	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	09/12/2022	7.0662	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	16/12/2022	8.7322	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	23/12/2022	10.5773	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	30/12/2022	12.7832	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	06/01/2023	14.5256	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	13/01/2023	16.6334	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	20/01/2023	18.6422	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	27/01/2023	20.8456	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	31/01/2023	22.4112	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	03/02/2023	23.3470	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	10/02/2023	25.5158	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	17/02/2023	27.6409	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	24/02/2023	29.6682	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	28/02/2023	31.2050	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	03/03/2023	32.1595	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	10/03/2023	33.8831	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	17/03/2023	35.4957	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	24/03/2023	37.6783	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	31/03/2023	39.9513	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	14/04/2023	44.3241	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	21/04/2023	46.5700	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	28/04/2023	48.8770	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	05/05/2023	51.4246	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	12/05/2023	53.8480	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	19/05/2023	55.9413	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	26/05/2023	58.6055	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	31/05/2023	60.8797	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	02/06/2023	61.3291	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	09/06/2023	63.1395	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	16/06/2023	65.4367	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	23/06/2023	67.6717	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	30/06/2023	69.8921	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	07/07/2023	72.3020	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	14/07/2023	74.7190	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	21/07/2023	76.7259	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	28/07/2023	79.0843	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	31/07/2023	80.1606	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	04/08/2023	81.8944	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	11/08/2023	84.3185	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	18/08/2023	86.7416	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	25/08/2023	89.1963	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	31/08/2023	91.3680	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	01/09/2023	91.9891	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	08/09/2023	94.0032	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	15/09/2023	96.4121	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	22/09/2023	98.9163	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc EUR HEDG	USD	LU2495522240	29/09/2023	101.1750	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	18/11/2022	0.1830	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	25/11/2022	0.3818	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	30/11/2022	0.5451	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	02/12/2022	0.6032	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	09/12/2022	0.8169	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	16/12/2022	1.0110	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	23/12/2022	1.2232	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	30/12/2022	1.4740	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	06/01/2023	1.6712	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	13/01/2023	1.9115	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	20/01/2023	2.1391	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	27/01/2023	2.3916	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	31/01/2023	2.5709	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	03/02/2023	2.6774	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	10/02/2023	2.9206	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	17/02/2023	3.1615	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	24/02/2023	3.3909	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	28/02/2023	3.5658	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	03/03/2023	3.6749	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	10/03/2023	3.8711	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	17/03/2023	4.0544	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	24/03/2023	4.3050	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	31/03/2023	4.5649	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	14/04/2023	5.0654	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	21/04/2023	5.3209	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	28/04/2023	5.5841	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	05/05/2023	5.8767	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	12/05/2023	6.1568	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	19/05/2023	6.3989	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	26/05/2023	6.7084	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	31/05/2023	6.9724	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	02/06/2023	7.0251	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	09/06/2023	7.2374	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	16/06/2023	7.5087	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	23/06/2023	7.7732	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	30/06/2023	8.0350	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	07/07/2023	8.3182	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	14/07/2023	8.6038	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	21/07/2023	8.8402	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	28/07/2023	9.1155	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	31/07/2023	9.2425	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	04/08/2023	9.4471	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	11/08/2023	9.7309	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	18/08/2023	10.0152	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	25/08/2023	10.3062	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	31/08/2023	10.5624	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	01/09/2023	10.6358	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	08/09/2023	10.8741	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	15/09/2023	11.1582	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	22/09/2023	11.4528	0.0000
SCHRODER GAIA CAT BOND	Y2 Acc GBP HEDG	USD	LU2495522323	29/09/2023	11.7161	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07/10/2022	2.0077	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/10/2022	3.8095	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21/10/2022	5.7842	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/10/2022	7.8164	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/10/2022	8.7372	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/11/2022	9.9276	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/11/2022	11.9367	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/11/2022	13.7019	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25/11/2022	15.6663	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/11/2022	17.2821	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02/12/2022	17.8486	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09/12/2022	19.9046	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16/12/2022	21.7336	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23/12/2022	23.7865	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/12/2022	26.3030	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06/01/2023	28.1959	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13/01/2023	30.5881	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20/01/2023	32.7983	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27/01/2023	35.2533	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/01/2023	37.0453	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/02/2023	38.0833	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10/02/2023	40.5125	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/02/2023	42.9082	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24/02/2023	45.1720	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/02/2023	46.9917	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/03/2023	48.0877	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10/03/2023	49.9632	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/03/2023	51.6908	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24/03/2023	54.1650	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/03/2023	56.7313	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/04/2023	61.7272	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21/04/2023	64.2521	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/04/2023	66.8647	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05/05/2023	69.7847	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12/05/2023	72.5375	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19/05/2023	74.9091	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26/05/2023	78.0360	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/05/2023	80.7748	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02/06/2023	81.2677	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09/06/2023	83.3019	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16/06/2023	85.9657	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23/06/2023	88.4970	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/06/2023	91.0215	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07/07/2023	93.7838	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/07/2023	96.5394	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21/07/2023	98.7150	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/07/2023	101.3505	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/07/2023	102.5761	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/08/2023	104.5974	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/08/2023	107.3493	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/08/2023	110.1145	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25/08/2023	112.9404	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/08/2023	115.4678	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01/09/2023	116.2255	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08/09/2023	118.5002	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15/09/2023	121.3150	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22/09/2023	124.2677	0.0000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29/09/2023	126.9671	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07/10/2022	2.1871	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/10/2022	4.1619	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21/10/2022	6.3161	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/10/2022	8.5302	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/10/2022	9.5311	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/11/2022	10.8283	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/11/2022	13.0215	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/11/2022	14.9583	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25/11/2022	17.1068	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/11/2022	18.8659	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02/12/2022	19.4854	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09/12/2022	21.7311	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16/12/2022	23.7409	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23/12/2022	25.9831	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/12/2022	28.7087	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06/01/2023	30.7860	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13/01/2023	33.3806	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20/01/2023	35.7883	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27/01/2023	38.4506	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/01/2023	40.3815	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/02/2023	41.5082	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10/02/2023	44.1399	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/02/2023	46.7429	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24/02/2023	49.2091	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/02/2023	51.1637	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/03/2023	52.3516	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10/03/2023	54.4157	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/03/2023	56.3251	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24/03/2023	59.0118	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/03/2023	61.7946	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/04/2023	67.2215	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21/04/2023	69.9715	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/04/2023	72.8052	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05/05/2023	75.9509	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12/05/2023	78.9315	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19/05/2023	81.5153	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26/05/2023	84.8854	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/05/2023	87.8186	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02/06/2023	88.3665	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09/06/2023	90.6022	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16/06/2023	93.4929	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23/06/2023	96.2465	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/06/2023	98.9918	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07/07/2023	101.9864	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/07/2023	104.9748	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21/07/2023	107.3605	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/07/2023	110.2252	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/07/2023	111.5531	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/08/2023	113.7266	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/08/2023	116.7148	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/08/2023	119.7165	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25/08/2023	122.7820	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/08/2023	125.5135	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01/09/2023	126.3189	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08/09/2023	128.8198	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15/09/2023	131.8897	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22/09/2023	135.0894	0.0000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29/09/2023	138.0261	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07/10/2022	2.7822	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/10/2022	5.3280	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/10/2022	8.0743	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/10/2022	10.8877	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/10/2022	12.1518	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/11/2022	13.8005	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/11/2022	16.6011	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/11/2022	19.1280	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25/11/2022	21.8846	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/11/2022	24.1042	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02/12/2022	24.8964	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09/12/2022	27.7539	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16/12/2022	30.3604	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23/12/2022	33.2278	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/12/2022	36.6418	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06/01/2023	39.3293	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13/01/2023	42.5902	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20/01/2023	45.6500	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27/01/2023	48.9955	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/01/2023	51.3660	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/02/2023	52.7865	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10/02/2023	56.1031	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/02/2023	59.3900	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24/02/2023	62.5250	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/02/2023	64.9264	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/03/2023	66.4175	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10/03/2023	69.1072	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/03/2023	71.6270	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24/03/2023	75.0156	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/03/2023	78.5137	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/04/2023	85.3567	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/04/2023	88.8260	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/04/2023	92.3900	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05/05/2023	96.3036	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12/05/2023	100.0360	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19/05/2023	103.3267	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26/05/2023	107.4986	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/05/2023	111.0687	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02/06/2023	111.7960	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09/06/2023	114.7013	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16/06/2023	118.3432	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23/06/2023	121.8332	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/06/2023	125.3172	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07/07/2023	129.0818	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/07/2023	132.8407	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/07/2023	135.9255	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/07/2023	139.5499	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/07/2023	141.2165	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/08/2023	143.8911	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/08/2023	147.6556	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/08/2023	151.4402	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25/08/2023	155.2995	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/08/2023	158.7337	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01/09/2023	159.6986	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08/09/2023	162.9220	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15/09/2023	166.7774	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22/09/2023	170.7955	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29/09/2023	174.5210	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07/10/2022	1.5743	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/10/2022	2.9738	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21/10/2022	4.4914	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/10/2022	6.0634	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/10/2022	6.7767	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/11/2022	7.6936	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/11/2022	9.2518	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/11/2022	10.6948	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25/11/2022	12.2784	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/11/2022	13.5956	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02/12/2022	14.0560	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09/12/2022	15.7363	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16/12/2022	17.2376	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23/12/2022	18.9232	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/12/2022	20.9937	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06/01/2023	22.5598	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13/01/2023	24.5252	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20/01/2023	26.3483	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27/01/2023	28.3846	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/01/2023	29.8728	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/02/2023	30.7372	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10/02/2023	32.7318	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/02/2023	34.7064	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24/02/2023	36.5696	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/02/2023	38.0404	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/03/2023	38.9255	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10/03/2023	40.4475	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/03/2023	41.8704	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24/03/2023	43.8973	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/03/2023	46.0127	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/04/2023	50.1483	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21/04/2023	52.2901	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/04/2023	54.5026	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05/05/2023	56.9632	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12/05/2023	59.2955	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19/05/2023	61.2852	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26/05/2023	63.9029	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/05/2023	66.1815	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02/06/2023	66.5887	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09/06/2023	68.2713	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16/06/2023	70.4860	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23/06/2023	72.6093	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/06/2023	74.7191	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07/07/2023	77.0331	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/07/2023	79.3553	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21/07/2023	81.2427	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/07/2023	83.5187	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/07/2023	84.5724	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/08/2023	86.3056	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/08/2023	88.6586	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/08/2023	91.0129	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25/08/2023	93.4019	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/08/2023	95.5323	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01/09/2023	96.1705	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08/09/2023	98.0818	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15/09/2023	100.4265	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22/09/2023	102.8731	0.0000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29/09/2023	105.0836	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07/10/2022	1.8424	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/10/2022	3.4900	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21/10/2022	5.2683	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/10/2022	7.1077	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/10/2022	7.9403	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/11/2022	9.0134	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/11/2022	10.8405	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/11/2022	12.4904	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25/11/2022	14.3506	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/11/2022	15.8874	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02/12/2022	16.4280	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09/12/2022	18.4591	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16/12/2022	20.2309	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23/12/2022	22.2082	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/12/2022	24.6131	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06/01/2023	26.4589	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13/01/2023	28.7526	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20/01/2023	30.8857	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27/01/2023	33.2573	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/01/2023	34.9749	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/02/2023	35.9808	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10/02/2023	38.3061	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/02/2023	40.6103	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24/02/2023	42.7900	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/02/2023	44.4876	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/03/2023	45.5178	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10/03/2023	47.3167	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/03/2023	49.0068	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24/03/2023	51.3706	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/03/2023	53.8335	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/04/2023	58.6562	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21/04/2023	61.1538	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/04/2023	63.7308	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05/05/2023	66.5843	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12/05/2023	69.2961	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19/05/2023	71.6247	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26/05/2023	74.6545	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/05/2023	77.2756	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02/06/2023	77.7599	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09/06/2023	79.7459	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16/06/2023	82.3268	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23/06/2023	84.8073	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/06/2023	87.2734	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07/07/2023	89.9676	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/07/2023	92.6721	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21/07/2023	94.8949	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/07/2023	97.5516	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/07/2023	98.7776	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/08/2023	100.7788	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/08/2023	103.5214	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/08/2023	106.2660	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25/08/2023	109.0491	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/08/2023	111.5296	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01/09/2023	112.2594	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08/09/2023	114.5069	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15/09/2023	117.2210	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22/09/2023	120.0681	0.0000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29/09/2023	122.6506	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07/10/2022	2.3443	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/10/2022	4.4693	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21/10/2022	6.7373	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/10/2022	9.0756	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/10/2022	10.1278	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/11/2022	11.4923	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/11/2022	13.8263	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/11/2022	16.0463	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25/11/2022	18.4342	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/11/2022	20.3727	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02/12/2022	21.0661	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09/12/2022	23.5843	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16/12/2022	25.8835	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23/12/2022	28.4132	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/12/2022	31.4240	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06/01/2023	33.8132	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13/01/2023	36.7003	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20/01/2023	39.4122	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27/01/2023	42.3937	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/01/2023	44.5027	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/02/2023	45.7737	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10/02/2023	48.7060	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/02/2023	51.6167	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24/02/2023	54.3888	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/02/2023	56.4752	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/03/2023	57.7688	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10/03/2023	60.1141	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/03/2023	62.3442	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24/03/2023	65.3267	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/03/2023	68.4240	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/04/2023	74.5097	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21/04/2023	77.6612	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/04/2023	80.9036	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05/05/2023	84.4564	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12/05/2023	87.8534	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19/05/2023	90.8196	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26/05/2023	94.5716	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/05/2023	97.7616	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02/06/2023	98.4068	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09/06/2023	100.9889	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16/06/2023	104.2410	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23/06/2023	107.3862	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/06/2023	110.5155	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07/07/2023	113.9032	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/07/2023	117.3061	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21/07/2023	120.1816	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/07/2023	123.5442	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/07/2023	125.0834	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/08/2023	127.5470	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/08/2023	131.0060	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/08/2023	134.4676	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25/08/2023	137.9729	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/08/2023	141.0827	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01/09/2023	141.9569	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08/09/2023	144.8664	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15/09/2023	148.3168	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22/09/2023	151.8936	0.0000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29/09/2023	155.1699	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	07/10/2022	1.8836	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/10/2022	3.5724	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	21/10/2022	5.4120	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/10/2022	7.3277	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/10/2022	8.2023	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/11/2022	9.3264	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/11/2022	11.2413	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/11/2022	13.0064	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	25/11/2022	14.9477	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/11/2022	16.5518	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	02/12/2022	17.1156	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	09/12/2022	19.1721	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	16/12/2022	21.0217	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	23/12/2022	23.0962	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/12/2022	25.6281	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	06/01/2023	27.5669	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	13/01/2023	29.9681	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	20/01/2023	32.2401	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27/01/2023	34.7571	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/01/2023	36.5835	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/02/2023	37.6495	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	10/02/2023	40.1201	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/02/2023	42.5371	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	24/02/2023	44.8289	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/02/2023	46.6206	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/03/2023	47.7117	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	10/03/2023	49.6170	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/03/2023	51.3806	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	24/03/2023	53.8655	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/03/2023	56.4611	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/04/2023	61.5591	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	21/04/2023	64.1794	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/04/2023	66.8745	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	05/05/2023	69.8709	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	12/05/2023	72.7107	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	19/05/2023	75.1382	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	26/05/2023	78.2858	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/05/2023	81.0050	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	02/06/2023	81.5067	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	09/06/2023	83.5730	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	16/06/2023	86.2536	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	23/06/2023	88.8499	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/06/2023	91.4279	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	07/07/2023	94.2447	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/07/2023	97.0684	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	21/07/2023	99.3740	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/07/2023	102.1180	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/07/2023	103.3775	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/08/2023	105.4347	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/08/2023	108.2612	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/08/2023	111.0873	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	25/08/2023	113.9534	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/08/2023	116.4956	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	01/09/2023	117.2462	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	08/09/2023	119.5546	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	15/09/2023	122.3635	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	22/09/2023	125.2926	0.0000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	29/09/2023	127.9762	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07/10/2022	1.6042	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/10/2022	3.0332	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21/10/2022	4.5969	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/10/2022	6.2276	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/10/2022	6.9739	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/11/2022	7.9307	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/11/2022	9.5575	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/11/2022	11.0330	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25/11/2022	12.6789	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/11/2022	14.0475	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02/12/2022	14.5252	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09/12/2022	16.2876	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16/12/2022	17.8486	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23/12/2022	19.6100	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/12/2022	21.7782	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06/01/2023	23.4165	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13/01/2023	25.4696	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20/01/2023	27.4035	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27/01/2023	29.5557	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/01/2023	31.1378	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/02/2023	32.0483	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10/02/2023	34.1521	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/02/2023	36.2148	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24/02/2023	38.1655	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/02/2023	39.7111	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/03/2023	40.6448	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10/03/2023	42.2501	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/03/2023	43.7341	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24/03/2023	45.8560	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/03/2023	48.0755	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/04/2023	52.4224	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21/04/2023	54.6463	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/04/2023	56.9505	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05/05/2023	59.5376	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12/05/2023	61.9698	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19/05/2023	64.0274	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26/05/2023	66.7355	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/05/2023	69.0901	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02/06/2023	69.5148	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09/06/2023	71.2581	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16/06/2023	73.5489	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23/06/2023	75.7621	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/06/2023	77.9585	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07/07/2023	80.3675	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/07/2023	82.7820	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21/07/2023	84.7315	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/07/2023	87.0724	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/07/2023	88.1511	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/08/2023	89.9253	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/08/2023	92.3400	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/08/2023	94.7542	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25/08/2023	97.2042	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/08/2023	99.3805	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01/09/2023	100.0345	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08/09/2023	101.9869	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15/09/2023	104.3867	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22/09/2023	106.8932	0.0000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29/09/2023	109.1804	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07/10/2022	2.3919	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/10/2022	4.5676	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21/10/2022	6.9121	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/10/2022	9.3468	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/10/2022	10.4532	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/11/2022	11.8821	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/11/2022	14.3295	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/11/2022	16.6231	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25/11/2022	19.1156	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/11/2022	21.1387	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02/12/2022	21.8624	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09/12/2022	24.5017	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16/12/2022	26.9052	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23/12/2022	29.5607	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/12/2022	32.7283	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06/01/2023	35.2405	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13/01/2023	38.2705	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20/01/2023	41.1607	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27/01/2023	44.3272	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/01/2023	46.5711	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/02/2023	47.9179	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10/02/2023	51.0358	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/02/2023	54.0913	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24/02/2023	57.0081	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/02/2023	59.2092	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/03/2023	60.5815	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10/03/2023	63.0682	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/03/2023	65.3977	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24/03/2023	68.5364	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/03/2023	71.8035	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/04/2023	78.2451	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21/04/2023	81.5526	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/04/2023	84.9491	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05/05/2023	88.6867	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12/05/2023	92.2497	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19/05/2023	95.3422	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26/05/2023	99.2439	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/05/2023	102.5561	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02/06/2023	103.2289	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09/06/2023	105.9191	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16/06/2023	109.3017	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23/06/2023	112.5988	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/06/2023	115.8763	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07/07/2023	119.4220	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/07/2023	122.9792	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21/07/2023	125.9676	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/07/2023	129.4462	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/07/2023	131.0148	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/08/2023	133.5436	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/08/2023	137.1115	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/08/2023	140.6781	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25/08/2023	144.2898	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/08/2023	147.4815	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01/09/2023	148.3816	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08/09/2023	151.3679	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15/09/2023	154.9146	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22/09/2023	158.5964	0.0000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29/09/2023	162.0026	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07/10/2022	1.4369	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/10/2022	2.7286	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21/10/2022	1.4228	3.8920
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/10/2022	2.8944	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/10/2022	3.5636	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/11/2022	4.4256	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/11/2022	5.8943	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/11/2022	1.3173	8.0896
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25/11/2022	2.7726	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/11/2022	3.9723	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02/12/2022	4.3960	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09/12/2022	5.9420	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16/12/2022	1.3766	8.0383
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23/12/2022	2.9073	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/12/2022	4.7975	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06/01/2023	6.2276	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13/01/2023	8.0352	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20/01/2023	1.6960	10.5952
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27/01/2023	3.5654	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/01/2023	4.9411	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/02/2023	5.7344	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10/02/2023	7.5733	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/02/2023	1.8082	10.0725
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24/02/2023	3.4967	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/02/2023	4.8389	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/03/2023	5.6488	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10/03/2023	7.0388	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/03/2023	1.2730	9.5129
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24/03/2023	3.0979	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/03/2023	5.0030	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/04/2023	8.7156	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21/04/2023	1.8819	11.5979
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/04/2023	3.8021	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05/05/2023	5.9411	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12/05/2023	7.9772	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19/05/2023	1.7363	10.6754
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26/05/2023	3.9976	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/05/2023	5.9667	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02/06/2023	6.3207	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09/06/2023	7.7849	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16/06/2023	1.9254	10.4625
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23/06/2023	3.7507	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/06/2023	5.5492	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07/07/2023	7.5355	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/07/2023	9.5073	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21/07/2023	1.5729	12.5639
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/07/2023	3.4769	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/07/2023	4.3559	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/08/2023	5.8078	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/08/2023	7.7509	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/08/2023	1.9500	10.4885
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25/08/2023	3.9234	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/08/2023	5.6887	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01/09/2023	6.2189	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08/09/2023	7.8078	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15/09/2023	1.9499	10.6674
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22/09/2023	3.9845	0.0000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29/09/2023	5.8401	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07/10/2022	1.5472	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/10/2022	2.9349	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21/10/2022	1.5209	2.9349
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/10/2022	3.0819	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/10/2022	3.7890	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/11/2022	4.7034	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11/11/2022	6.2464	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/11/2022	1.3554	6.2464
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25/11/2022	2.8561	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/11/2022	4.0938	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02/12/2022	4.5265	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09/12/2022	6.0931	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16/12/2022	1.3962	6.0931
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23/12/2022	2.9543	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/12/2022	4.8692	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06/01/2023	6.3060	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13/01/2023	8.1169	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20/01/2023	1.6779	8.1169
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27/01/2023	3.5279	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/01/2023	4.8820	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/02/2023	5.6644	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10/02/2023	7.4912	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/02/2023	1.8050	7.4912
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24/02/2023	3.4994	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/02/2023	4.8608	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/03/2023	5.6810	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10/03/2023	7.0843	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/03/2023	1.2929	7.0843
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24/03/2023	3.1324	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/03/2023	5.0402	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/04/2023	8.7555	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21/04/2023	1.8840	8.7555
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/04/2023	3.8117	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05/05/2023	5.9602	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12/05/2023	7.9916	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19/05/2023	1.7498	7.9916
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26/05/2023	4.0405	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/05/2023	6.0467	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02/06/2023	6.4078	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09/06/2023	7.8983	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16/06/2023	1.9511	7.8983
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23/06/2023	3.7928	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/06/2023	5.6279	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07/07/2023	7.6370	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/07/2023	9.6415	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21/07/2023	1.5823	9.6415
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/07/2023	3.4833	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/07/2023	4.3661	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/08/2023	5.8238	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11/08/2023	7.8085	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/08/2023	1.9944	7.8085
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25/08/2023	4.0184	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/08/2023	5.8351	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01/09/2023	6.3772	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08/09/2023	7.9999	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15/09/2023	2.0092	7.9999
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22/09/2023	4.1096	0.0000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29/09/2023	6.0298	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	07/10/2022	1.9950	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	14/10/2022	3.7831	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	21/10/2022	5.7433	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	28/10/2022	7.7618	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/10/2022	8.6766	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	04/11/2022	9.8580	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	11/11/2022	11.8529	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	18/11/2022	13.6028	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	25/11/2022	15.5528	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/11/2022	17.1635	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	02/12/2022	17.7255	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	09/12/2022	19.7615	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	16/12/2022	21.5714	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	23/12/2022	23.6095	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/12/2022	26.1089	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	06/01/2023	27.9868	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	13/01/2023	30.3758	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	20/01/2023	32.5708	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	27/01/2023	35.0105	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/01/2023	36.7985	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	03/02/2023	37.8296	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	10/02/2023	40.2381	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	17/02/2023	42.6179	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	24/02/2023	44.8662	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	28/02/2023	46.6755	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	03/03/2023	47.7647	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	10/03/2023	49.6246	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	17/03/2023	51.3409	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	24/03/2023	53.7988	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/03/2023	56.3485	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	14/04/2023	61.3030	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	21/04/2023	63.8418	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	28/04/2023	66.4383	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	05/05/2023	69.3101	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	12/05/2023	72.0464	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	19/05/2023	74.3280	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	26/05/2023	77.4379	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/05/2023	80.1656	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	02/06/2023	80.7440	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	09/06/2023	82.7616	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	16/06/2023	85.4085	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	23/06/2023	87.9226	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/06/2023	90.4292	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	07/07/2023	93.1748	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	14/07/2023	95.9136	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	21/07/2023	98.0723	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	28/07/2023	100.6908	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/07/2023	101.9074	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	04/08/2023	103.9188	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	11/08/2023	106.6546	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	18/08/2023	109.4014	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	25/08/2023	112.2094	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/08/2023	114.7215	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	01/09/2023	115.4780	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	08/09/2023	117.7352	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	15/09/2023	120.5308	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	22/09/2023	123.4658	0.0000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	29/09/2023	126.1409	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	07/10/2022	2.1184	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/10/2022	4.0291	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	21/10/2022	6.1144	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/10/2022	8.2583	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/10/2022	9.2279	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/11/2022	10.4830	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/11/2022	12.6060	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/11/2022	14.4833	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	25/11/2022	16.5627	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/11/2022	18.2680	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	02/12/2022	18.8667	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	09/12/2022	21.0281	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	16/12/2022	22.9745	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	23/12/2022	25.1446	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/12/2022	27.7881	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	06/01/2023	29.7967	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	13/01/2023	32.3102	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	20/01/2023	34.6415	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	27/01/2023	37.2205	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/01/2023	39.0988	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/02/2023	40.1896	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	10/02/2023	42.7310	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/02/2023	45.2522	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	24/02/2023	47.6399	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/02/2023	49.5357	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/03/2023	50.6877	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	10/03/2023	52.6834	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/03/2023	54.5296	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	24/03/2023	57.1315	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/03/2023	59.8438	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/04/2023	65.0989	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	21/04/2023	67.8626	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/04/2023	70.6080	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	05/05/2023	73.5475	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	12/05/2023	76.4354	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	19/05/2023	78.9378	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	26/05/2023	82.2052	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/05/2023	85.0508	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	02/06/2023	85.5790	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	09/06/2023	87.7409	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	16/06/2023	90.5415	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	23/06/2023	93.2077	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/06/2023	95.8660	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	07/07/2023	98.7666	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/07/2023	101.6619	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	21/07/2023	103.9699	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/07/2023	106.7444	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/07/2023	108.0320	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/08/2023	110.1400	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/08/2023	113.0154	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/08/2023	115.9325	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	25/08/2023	118.9019	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/08/2023	121.5543	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	01/09/2023	122.3839	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	08/09/2023	124.7964	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	15/09/2023	127.7438	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	22/09/2023	130.8441	0.0000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	29/09/2023	133.6879	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	07/10/2022	1.9349	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/10/2022	3.6815	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	21/10/2022	5.5870	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/10/2022	7.5453	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/10/2022	8.4307	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/11/2022	9.5779	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/11/2022	11.5177	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/11/2022	13.2351	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	25/11/2022	15.1353	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/11/2022	16.6920	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	02/12/2022	17.2398	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	09/12/2022	19.2204	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	16/12/2022	1.7773	19.2204
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	23/12/2022	3.7314	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/12/2022	6.1100	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	06/01/2023	7.9199	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	13/01/2023	10.1761	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	20/01/2023	12.2739	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	27/01/2023	14.5936	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/01/2023	16.2862	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/02/2023	17.2681	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	10/02/2023	19.5504	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/02/2023	21.8176	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	24/02/2023	23.9665	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/02/2023	25.6695	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/03/2023	26.7046	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	10/03/2023	28.5031	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/03/2023	1.6650	28.5031
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	24/03/2023	3.9565	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/03/2023	6.3290	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/04/2023	10.9549	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	21/04/2023	13.3049	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/04/2023	15.7211	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	05/05/2023	18.3979	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	12/05/2023	20.9393	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	19/05/2023	23.1433	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	26/05/2023	26.0169	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/05/2023	28.5176	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	02/06/2023	28.9840	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	09/06/2023	30.8902	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	16/06/2023	2.4650	30.8902
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	23/06/2023	4.7603	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/06/2023	7.0479	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	07/07/2023	9.5449	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/07/2023	12.0351	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	21/07/2023	14.0231	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/07/2023	16.4103	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/07/2023	17.5166	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/08/2023	19.3277	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/08/2023	21.8150	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/08/2023	24.3158	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	25/08/2023	26.8702	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/08/2023	29.1382	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	01/09/2023	29.8094	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	08/09/2023	31.9028	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	15/09/2023	2.5614	31.9028
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	22/09/2023	5.1669	0.0000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	29/09/2023	7.5575	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	07/10/2022	1.6875	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	14/10/2022	3.1991	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	21/10/2022	4.8484	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/10/2022	6.5644	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/10/2022	7.3477	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	04/11/2022	8.3544	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	11/11/2022	10.0691	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	18/11/2022	11.6410	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	25/11/2022	13.3793	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/11/2022	14.8166	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	02/12/2022	15.3204	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	09/12/2022	17.1524	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	16/12/2022	18.7871	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	23/12/2022	20.6444	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/12/2022	22.9339	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	06/01/2023	24.6720	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	13/01/2023	26.7422	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	20/01/2023	28.7773	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	27/01/2023	31.0339	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/01/2023	32.6739	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	03/02/2023	33.6293	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	10/02/2023	35.8443	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	17/02/2023	38.0112	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	24/02/2023	40.0647	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/02/2023	41.6642	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	03/03/2023	42.6427	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	10/03/2023	44.3464	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	17/03/2023	45.9273	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	24/03/2023	48.1546	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/03/2023	50.4804	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	14/04/2023	55.0377	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	21/04/2023	57.3861	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/04/2023	59.8029	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	05/05/2023	62.4915	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	12/05/2023	65.0387	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	19/05/2023	67.2320	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	26/05/2023	70.0579	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/05/2023	72.5022	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	02/06/2023	72.9277	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	09/06/2023	74.7763	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	16/06/2023	77.1708	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	23/06/2023	79.4956	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/06/2023	81.8066	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	07/07/2023	84.3323	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	14/07/2023	86.8646	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	21/07/2023	88.9280	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/07/2023	91.3881	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/07/2023	92.5179	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	04/08/2023	94.3656	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	11/08/2023	96.8905	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	18/08/2023	99.4251	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	25/08/2023	101.9955	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/08/2023	104.2760	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	01/09/2023	104.9505	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	08/09/2023	107.0176	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	15/09/2023	109.5368	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	22/09/2023	112.1645	0.0000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	29/09/2023	114.5701	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	07/10/2022	1.6531	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	14/10/2022	3.1300	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	21/10/2022	4.7253	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/10/2022	6.3755	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/10/2022	7.1208	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	04/11/2022	8.0831	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	11/11/2022	9.7214	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	18/11/2022	11.2454	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	25/11/2022	12.9145	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/11/2022	14.2935	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	02/12/2022	14.7780	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	09/12/2022	16.5442	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	16/12/2022	18.1083	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	23/12/2022	19.8814	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/12/2022	22.0427	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	06/01/2023	23.6965	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	13/01/2023	25.7530	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	20/01/2023	27.6662	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	27/01/2023	29.7953	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/01/2023	31.3359	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	03/02/2023	32.2403	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	10/02/2023	34.3331	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	17/02/2023	36.4008	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	24/02/2023	38.3565	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/02/2023	39.8841	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	03/03/2023	40.8094	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	10/03/2023	42.4199	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	17/03/2023	43.9311	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	24/03/2023	46.0532	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/03/2023	48.2639	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	14/04/2023	52.5923	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	21/04/2023	54.8343	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/04/2023	57.1481	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	05/05/2023	59.7117	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	12/05/2023	62.1469	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	19/05/2023	64.2282	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	26/05/2023	66.9515	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/05/2023	69.3132	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	02/06/2023	69.7580	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	09/06/2023	71.5370	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	16/06/2023	73.8519	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	23/06/2023	76.0766	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/06/2023	78.2885	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	07/07/2023	80.6926	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	14/07/2023	83.1210	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	21/07/2023	85.1125	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/07/2023	87.4971	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/07/2023	88.6052	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	04/08/2023	90.4047	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	11/08/2023	92.8753	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	18/08/2023	95.3391	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	25/08/2023	97.8380	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/08/2023	100.0636	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	01/09/2023	100.7202	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	08/09/2023	102.7371	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	15/09/2023	105.1871	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	22/09/2023	107.7444	0.0000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	29/09/2023	110.0654	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	07/10/2022	0.1218	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	14/10/2022	0.2328	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	21/10/2022	0.3497	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/10/2022	0.4701	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/10/2022	0.5243	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	04/11/2022	0.5944	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	11/11/2022	0.7151	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	18/11/2022	0.8301	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	25/11/2022	0.9539	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/11/2022	1.0544	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	02/12/2022	1.0908	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	09/12/2022	1.2248	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	16/12/2022	1.3449	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	23/12/2022	1.4768	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/12/2022	1.6373	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	06/01/2023	1.7647	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	13/01/2023	1.9177	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	20/01/2023	2.0663	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	27/01/2023	2.2265	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/01/2023	2.3397	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	03/02/2023	2.4073	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	10/02/2023	2.5639	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	17/02/2023	2.7187	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	24/02/2023	2.8629	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/02/2023	2.9717	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	03/03/2023	3.0393	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	10/03/2023	3.1614	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	17/03/2023	3.2766	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	24/03/2023	3.4347	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/03/2023	3.5993	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	14/04/2023	3.9161	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	21/04/2023	4.0752	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/04/2023	4.2379	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	05/05/2023	4.4136	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	12/05/2023	4.5828	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	19/05/2023	4.7308	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	26/05/2023	4.9153	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/05/2023	5.0701	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	02/06/2023	5.1019	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	09/06/2023	5.2282	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	16/06/2023	5.3869	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	23/06/2023	5.5363	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/06/2023	5.6843	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	07/07/2023	5.8437	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	14/07/2023	6.0038	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	21/07/2023	6.1381	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/07/2023	6.2926	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/07/2023	6.3639	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	04/08/2023	6.4775	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	11/08/2023	6.6298	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	18/08/2023	6.7871	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	25/08/2023	6.9468	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/08/2023	7.0878	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	01/09/2023	7.1277	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	08/09/2023	7.2598	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	15/09/2023	7.4163	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	22/09/2023	7.5802	0.0000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	29/09/2023	7.7316	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	07/10/2022	0.1191	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	14/10/2022	0.2253	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	21/10/2022	0.3405	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/10/2022	0.4599	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/10/2022	0.5151	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	04/11/2022	0.5860	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	11/11/2022	0.7075	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	18/11/2022	0.8203	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	25/11/2022	0.9420	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/11/2022	1.0439	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	02/12/2022	1.0794	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	09/12/2022	1.2101	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	16/12/2022	1.3272	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	23/12/2022	1.4570	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/12/2022	1.6131	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	06/01/2023	1.7326	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	13/01/2023	1.8806	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	20/01/2023	2.0198	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	27/01/2023	2.1751	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/01/2023	2.2875	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	03/02/2023	2.3521	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	10/02/2023	2.5016	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	17/02/2023	2.6506	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	24/02/2023	2.7920	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/02/2023	2.9034	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	03/03/2023	2.9714	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	10/03/2023	3.0895	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	17/03/2023	3.1963	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	24/03/2023	3.3492	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/03/2023	3.5087	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	14/04/2023	3.8210	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	21/04/2023	3.9800	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/04/2023	4.1441	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	05/05/2023	4.3270	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	12/05/2023	4.5018	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	19/05/2023	4.6499	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	26/05/2023	4.8408	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/05/2023	5.0025	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	02/06/2023	5.0328	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	09/06/2023	5.1560	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	16/06/2023	5.3149	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	23/06/2023	5.4686	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/06/2023	5.6209	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	07/07/2023	5.7860	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	14/07/2023	5.9502	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	21/07/2023	6.0884	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/07/2023	6.2522	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/07/2023	6.3271	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	04/08/2023	6.4497	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	11/08/2023	6.6172	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	18/08/2023	6.7817	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	25/08/2023	6.9474	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/08/2023	7.0944	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	01/09/2023	7.1380	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	08/09/2023	7.2719	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	15/09/2023	7.4348	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	22/09/2023	7.6043	0.0000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	29/09/2023	7.7606	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	07/10/2022	0.1100	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	14/10/2022	0.2078	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	21/10/2022	0.3143	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	28/10/2022	0.4244	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/10/2022	0.4757	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	04/11/2022	0.5413	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	11/11/2022	0.6536	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	18/11/2022	0.7566	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	25/11/2022	0.8691	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/11/2022	0.9639	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	02/12/2022	0.9967	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	09/12/2022	1.1180	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	16/12/2022	1.2253	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	23/12/2022	1.3456	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/12/2022	1.4916	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	06/01/2023	1.6018	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	13/01/2023	1.7399	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	20/01/2023	1.8690	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	27/01/2023	2.0142	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/01/2023	2.1205	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	03/02/2023	2.1808	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	10/02/2023	2.3199	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	17/02/2023	2.4589	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	24/02/2023	2.5903	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	28/02/2023	2.6955	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	03/03/2023	2.7591	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	10/03/2023	2.8676	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	17/03/2023	2.9652	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	24/03/2023	3.1079	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/03/2023	3.2567	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	14/04/2023	3.5479	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	21/04/2023	3.6964	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	28/04/2023	3.8502	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	05/05/2023	4.0218	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	12/05/2023	4.1859	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	19/05/2023	4.3241	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	26/05/2023	4.5038	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/05/2023	4.6571	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	02/06/2023	4.6844	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	09/06/2023	4.7979	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	16/06/2023	4.9464	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	23/06/2023	5.0895	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/06/2023	5.2311	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	07/07/2023	5.3853	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	14/07/2023	5.5384	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	21/07/2023	5.6652	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	28/07/2023	5.8183	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/07/2023	5.8882	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	04/08/2023	6.0041	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	11/08/2023	6.1547	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	18/08/2023	6.3084	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	25/08/2023	6.4631	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/08/2023	6.6004	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	01/09/2023	6.6421	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	08/09/2023	6.7655	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	15/09/2023	6.9180	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	22/09/2023	7.0768	0.0000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	29/09/2023	7.2221	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	07/10/2022	0.1674	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	14/10/2022	0.3174	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	21/10/2022	0.4825	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/10/2022	0.6541	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/10/2022	0.7337	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	04/11/2022	0.8358	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	11/11/2022	1.0068	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	18/11/2022	1.1638	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	25/11/2022	1.3385	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/11/2022	1.4844	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	02/12/2022	1.5350	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	09/12/2022	1.7155	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	16/12/2022	1.8840	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	23/12/2022	2.0708	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/12/2022	2.2963	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	06/01/2023	2.4680	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	13/01/2023	2.6827	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	20/01/2023	2.8843	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	27/01/2023	3.1102	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/01/2023	3.2741	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	03/02/2023	3.3692	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	10/02/2023	3.5866	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	17/02/2023	3.8013	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	24/02/2023	4.0044	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/02/2023	4.1645	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	03/03/2023	4.2622	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	10/03/2023	4.4317	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	17/03/2023	4.5882	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	24/03/2023	4.8116	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/03/2023	5.0442	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	14/04/2023	5.5016	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	21/04/2023	5.7349	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/04/2023	5.9758	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	05/05/2023	6.2459	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	12/05/2023	6.5031	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	19/05/2023	6.7221	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	26/05/2023	7.0090	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/05/2023	7.2570	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	02/06/2023	7.3040	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	09/06/2023	7.4935	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	16/06/2023	7.7415	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	23/06/2023	7.9818	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/06/2023	8.2202	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	07/07/2023	8.4795	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	14/07/2023	8.7410	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	21/07/2023	8.9535	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/07/2023	9.2046	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/07/2023	9.3210	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	04/08/2023	9.5116	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	11/08/2023	9.7700	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	18/08/2023	10.0299	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	25/08/2023	10.2961	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/08/2023	10.5313	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	01/09/2023	10.6010	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	08/09/2023	10.8146	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	15/09/2023	11.0740	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	22/09/2023	11.3443	0.0000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	29/09/2023	11.5894	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	07/10/2022	1.3079	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	14/10/2022	2.4728	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	21/10/2022	3.7485	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	28/10/2022	5.0791	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/10/2022	5.6858	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	04/11/2022	6.4663	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	11/11/2022	7.7932	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	18/11/2022	8.9996	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	25/11/2022	10.3421	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	30/11/2022	11.4595	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	02/12/2022	11.8495	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	09/12/2022	13.2778	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	16/12/2022	14.4917	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	23/12/2022	15.9281	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	30/12/2022	17.7003	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	06/01/2023	19.0354	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	13/01/2023	20.7112	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	20/01/2023	22.2896	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	27/01/2023	24.0480	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/01/2023	25.3383	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	03/02/2023	26.0818	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	10/02/2023	27.8053	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	17/02/2023	29.4903	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	24/02/2023	31.0827	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	28/02/2023	32.3356	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	03/03/2023	33.0984	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	10/03/2023	34.4057	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	17/03/2023	35.6089	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	24/03/2023	37.3417	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/03/2023	39.1405	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	14/04/2023	42.6966	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	21/04/2023	44.5300	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	28/04/2023	46.4127	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	05/05/2023	48.5096	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	12/05/2023	50.4974	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	19/05/2023	52.1800	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	26/05/2023	54.3956	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/05/2023	56.3228	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	02/06/2023	56.6108	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	09/06/2023	58.0314	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	16/06/2023	59.9002	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	23/06/2023	61.7058	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	30/06/2023	63.4989	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	07/07/2023	65.4684	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	14/07/2023	67.4415	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	21/07/2023	69.0305	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	28/07/2023	70.9428	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/07/2023	71.8241	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	04/08/2023	73.2765	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	11/08/2023	75.2431	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	18/08/2023	77.2156	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	25/08/2023	79.2178	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/08/2023	80.9969	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	01/09/2023	81.5327	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	08/09/2023	83.1253	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	15/09/2023	85.0859	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	22/09/2023	87.1350	0.0000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	29/09/2023	89.0010	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	07/10/2022	1.5541	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	14/10/2022	2.9693	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	21/10/2022	4.5020	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	28/10/2022	6.0740	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	31/10/2022	6.7820	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	04/11/2022	7.7031	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	11/11/2022	9.2651	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	18/11/2022	10.6651	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	25/11/2022	12.2000	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	30/11/2022	13.4433	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	02/12/2022	13.8855	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	09/12/2022	15.4809	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	16/12/2022	16.9267	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	23/12/2022	18.5251	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	30/12/2022	20.4450	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	06/01/2023	21.9369	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	13/01/2023	23.7620	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	20/01/2023	25.4714	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	27/01/2023	27.3480	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	31/01/2023	28.6891	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	03/02/2023	29.4850	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	10/02/2023	31.0805	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	17/02/2023	32.9201	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	24/02/2023	34.3832	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	28/02/2023	35.5768	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	03/03/2023	36.2600	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	10/03/2023	37.5425	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	17/03/2023	38.5975	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	24/03/2023	40.2068	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	31/03/2023	41.7818	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	14/04/2023	44.6245	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	21/04/2023	46.3227	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	28/04/2023	51.6128	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	05/05/2023	49.9161	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	12/05/2023	51.8139	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	19/05/2023	53.3743	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	26/05/2023	55.5167	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	31/05/2023	57.3057	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	02/06/2023	57.5299	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	09/06/2023	64.0693	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	16/06/2023	60.3895	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	23/06/2023	61.8945	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	30/06/2023	63.6041	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	07/07/2023	65.4894	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	14/07/2023	67.2994	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	21/07/2023	68.6160	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	28/07/2023	70.3666	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	31/07/2023	71.1601	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	04/08/2023	72.3387	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	11/08/2023	74.0499	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	18/08/2023	75.6435	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	25/08/2023	77.2977	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	31/08/2023	78.6982	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	01/09/2023	79.1339	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	08/09/2023	80.8586	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	15/09/2023	2.0829	80.8586
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	22/09/2023	3.9251	0.0000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	29/09/2023	5.3918	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	07/10/2022	1.5200	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	14/10/2022	2.9000	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	21/10/2022	4.4000	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	28/10/2022	5.9400	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	31/10/2022	6.5901	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	04/11/2022	7.4710	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	11/11/2022	8.9612	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	18/11/2022	10.2891	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	25/11/2022	11.7532	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	30/11/2022	13.0158	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	02/12/2022	13.4396	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	09/12/2022	14.8541	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	16/12/2022	16.1407	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	23/12/2022	17.6723	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	30/12/2022	19.5280	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	06/01/2023	20.9511	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	13/01/2023	22.7029	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	20/01/2023	24.3450	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	27/01/2023	26.1558	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	31/01/2023	27.4617	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	03/02/2023	28.2286	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	10/02/2023	30.0199	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	17/02/2023	31.7922	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	24/02/2023	33.4743	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	28/02/2023	34.7964	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	03/03/2023	35.6041	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	10/03/2023	37.0204	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	17/03/2023	38.3354	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	24/03/2023	40.1641	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	31/03/2023	42.0564	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	14/04/2023	45.7498	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	21/04/2023	47.6222	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	28/04/2023	49.5499	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	05/05/2023	51.6839	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	12/05/2023	53.7093	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	19/05/2023	55.4728	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	26/05/2023	57.7567	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	31/05/2023	59.7362	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	02/06/2023	60.1132	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	09/06/2023	61.6461	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	16/06/2023	63.6008	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	23/06/2023	65.4772	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	30/06/2023	67.3482	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	07/07/2023	69.3854	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	14/07/2023	71.4185	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	21/07/2023	73.0524	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	28/07/2023	75.0039	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	31/07/2023	75.9065	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	04/08/2023	77.3773	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	11/08/2023	79.4016	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	18/08/2023	81.4445	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	25/08/2023	83.5301	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	31/08/2023	85.3910	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	01/09/2023	86.9322	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	08/09/2023	87.6398	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	15/09/2023	89.7200	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	22/09/2023	91.8958	0.0000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	29/09/2023	93.8932	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	07/10/2022	1.4267	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	14/10/2022	2.7133	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	21/10/2022	4.1200	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	28/10/2022	5.5600	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	31/10/2022	6.2133	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	04/11/2022	7.0667	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	11/11/2022	8.5000	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	18/11/2022	9.7733	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	25/11/2022	11.1800	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	30/11/2022	12.3467	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	02/12/2022	12.7467	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	09/12/2022	14.2133	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	16/12/2022	15.5333	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	23/12/2022	17.0067	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	30/12/2022	18.8067	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	06/01/2023	20.1733	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	13/01/2023	21.8800	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	20/01/2023	23.4667	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	27/01/2023	25.2200	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	31/01/2023	26.5000	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	03/02/2023	27.2467	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	10/02/2023	28.9867	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	17/02/2023	30.7067	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	24/02/2023	32.3400	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	28/02/2023	33.5422	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	03/03/2023	34.3142	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	10/03/2023	35.6500	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	17/03/2023	36.8847	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	24/03/2023	38.6306	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	31/03/2023	40.4383	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	14/04/2023	43.9658	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	21/04/2023	45.7527	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	28/04/2023	47.5976	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	05/05/2023	49.6456	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	12/05/2023	51.5842	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	19/05/2023	53.2615	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	26/05/2023	55.4557	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	31/05/2023	57.3702	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	02/06/2023	57.7228	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	09/06/2023	59.1689	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	16/06/2023	61.0462	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	23/06/2023	62.8341	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	30/06/2023	64.6150	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	07/07/2023	66.5610	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	14/07/2023	68.5034	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	21/07/2023	70.0491	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	28/07/2023	71.9092	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	31/07/2023	72.7724	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	04/08/2023	74.1902	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	11/08/2023	76.1203	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	18/08/2023	78.0707	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	25/08/2023	80.0646	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	31/08/2023	81.8459	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	01/09/2023	82.3731	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	08/09/2023	83.9877	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	15/09/2023	85.9680	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	22/09/2023	88.0475	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	29/09/2023	89.9549	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	07/10/2022	1.5824	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	14/10/2022	3.0098	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	21/10/2022	4.5393	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	28/10/2022	6.1181	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	31/10/2022	6.8300	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	04/11/2022	7.7511	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	11/11/2022	9.3242	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	18/11/2022	10.8107	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	25/11/2022	12.4174	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	30/11/2022	13.7295	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	02/12/2022	14.1962	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	09/12/2022	15.8932	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	16/12/2022	17.4342	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	23/12/2022	19.1381	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	30/12/2022	21.1849	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	06/01/2023	22.7876	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	13/01/2023	24.7392	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	20/01/2023	26.5700	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	27/01/2023	28.5910	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	31/01/2023	30.0327	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	03/02/2023	30.8932	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	10/02/2023	32.8788	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	17/02/2023	34.8484	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	24/02/2023	36.7196	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	28/02/2023	38.1491	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	03/03/2023	39.0265	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	10/03/2023	40.5956	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	17/03/2023	42.0813	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	24/03/2023	44.1002	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	31/03/2023	46.1998	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	14/04/2023	50.2372	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	21/04/2023	52.1851	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	28/04/2023	54.6490	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	05/05/2023	56.2817	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	12/05/2023	58.4750	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	19/05/2023	60.2763	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	26/05/2023	62.7116	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	31/05/2023	64.6618	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	02/06/2023	64.9630	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	09/06/2023	68.2581	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	16/06/2023	68.2459	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	23/06/2023	69.9616	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	30/06/2023	71.8921	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	07/07/2023	74.0255	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	14/07/2023	76.0336	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	21/07/2023	77.6069	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	28/07/2023	79.6393	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	31/07/2023	80.5677	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	04/08/2023	82.0081	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	11/08/2023	84.0187	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	18/08/2023	85.8678	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	25/08/2023	87.8215	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	31/08/2023	89.4472	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	01/09/2023	89.9523	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	08/09/2023	91.9645	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	15/09/2023	94.3406	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	22/09/2023	96.6337	0.0000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	29/09/2023	98.4622	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	07/10/2022	1.4920	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	14/10/2022	2.8280	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	21/10/2022	4.2780	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	28/10/2022	5.7640	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	31/10/2022	6.4053	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	04/11/2022	7.2757	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	11/11/2022	8.7597	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	18/11/2022	10.1608	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	25/11/2022	11.6748	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	30/11/2022	12.9193	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	02/12/2022	13.3587	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	09/12/2022	14.9327	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	16/12/2022	16.3766	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	23/12/2022	17.9831	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	30/12/2022	19.9287	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	06/01/2023	21.4322	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	13/01/2023	23.2875	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	20/01/2023	25.0181	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	27/01/2023	26.9374	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	31/01/2023	28.3302	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	03/02/2023	29.1461	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	10/02/2023	31.0147	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	17/02/2023	32.8814	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	24/02/2023	34.6503	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	28/02/2023	36.0184	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	03/03/2023	36.8520	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	10/03/2023	38.3196	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	17/03/2023	39.7011	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	24/03/2023	41.6156	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	31/03/2023	43.6011	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	14/04/2023	47.5078	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	21/04/2023	49.5303	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	28/04/2023	51.6164	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	05/05/2023	53.9212	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	12/05/2023	56.1140	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	19/05/2023	58.0049	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	26/05/2023	60.4491	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	31/05/2023	62.5550	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	02/06/2023	62.9530	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	09/06/2023	64.5723	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	16/06/2023	66.6614	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	23/06/2023	68.6711	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	30/06/2023	70.6706	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	07/07/2023	72.8511	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	14/07/2023	75.0403	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	21/07/2023	76.8503	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	28/07/2023	79.0036	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	31/07/2023	79.9957	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	04/08/2023	81.6078	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	11/08/2023	83.8182	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	18/08/2023	86.0407	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	25/08/2023	88.2940	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	31/08/2023	90.2987	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	01/09/2023	90.8824	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	08/09/2023	92.7151	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	15/09/2023	94.9309	0.0000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	22/09/2023	97.2352	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	Y ACC CHF HEDG	USD	LU2480901623	29/09/2023	99.3305	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	07/10/2022	1.4170	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	14/10/2022	2.6810	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	21/10/2022	4.0590	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	28/10/2022	5.4730	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	31/10/2022	6.1150	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	04/11/2022	6.9390	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	11/11/2022	8.3420	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	18/11/2022	9.6460	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	25/11/2022	11.0720	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	30/11/2022	12.2570	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	02/12/2022	12.6710	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	09/12/2022	14.1830	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	16/12/2022	15.5400	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	23/12/2022	17.0590	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	30/12/2022	18.9130	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	06/01/2023	20.3310	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	13/01/2023	22.0980	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	20/01/2023	23.7430	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	27/01/2023	25.5720	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	31/01/2023	26.8990	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	03/02/2023	27.6750	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	10/02/2023	29.4690	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	17/02/2023	31.2400	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	24/02/2023	32.9200	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	28/02/2023	34.2360	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	03/03/2023	35.0330	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	10/03/2023	36.4030	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	17/03/2023	37.6930	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	24/03/2023	39.5190	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	31/03/2023	41.4110	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	14/04/2023	45.1320	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	21/04/2023	47.0550	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	28/04/2023	49.0400	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	05/05/2023	51.2430	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	12/05/2023	53.3370	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	19/05/2023	55.1340	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	26/05/2023	57.4750	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	31/05/2023	59.5090	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	02/06/2023	59.8810	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	09/06/2023	61.3990	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	16/06/2023	63.3880	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	23/06/2023	65.2950	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	30/06/2023	67.1900	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	07/07/2023	69.2640	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	14/07/2023	71.3490	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	21/07/2023	73.0570	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	28/07/2023	75.1050	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	31/07/2023	76.0530	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	04/08/2023	77.6010	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	11/08/2023	79.6970	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	18/08/2023	81.8130	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	25/08/2023	83.9590	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	31/08/2023	85.8720	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	01/09/2023	86.4400	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	08/09/2023	88.1670	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	15/09/2023	90.3130	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	22/09/2023	92.5120	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	29/09/2023	94.5070	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	07/10/2022	1.5338	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	14/10/2022	2.9210	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	21/10/2022	4.4211	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	28/10/2022	5.9801	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	31/10/2022	6.6889	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	04/11/2022	7.6039	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	11/11/2022	9.1671	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	18/11/2022	10.6217	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	25/11/2022	12.2112	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	30/11/2022	13.5092	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	02/12/2022	13.9708	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	09/12/2022	15.6553	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	16/12/2022	17.1802	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	23/12/2022	18.8752	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	30/12/2022	20.9154	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	06/01/2023	22.5114	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	13/01/2023	24.4522	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	20/01/2023	26.3011	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	27/01/2023	28.3346	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	31/01/2023	29.7885	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	03/02/2023	30.6514	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	10/02/2023	32.6511	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	17/02/2023	34.6101	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	24/02/2023	36.4754	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	28/02/2023	37.9058	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	03/03/2023	38.7869	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	10/03/2023	40.3625	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	17/03/2023	41.8324	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	24/03/2023	43.8445	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	31/03/2023	45.6753	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	14/04/2023	48.8361	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	21/04/2023	50.7361	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	28/04/2023	54.3617	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	05/05/2023	54.7149	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	12/05/2023	56.8643	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	19/05/2023	58.6045	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	26/05/2023	60.9613	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	31/05/2023	62.8954	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	02/06/2023	63.1549	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	09/06/2023	67.7760	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	16/06/2023	66.2675	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	23/06/2023	67.9536	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	30/06/2023	69.8325	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	07/07/2023	71.8940	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	14/07/2023	73.8131	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	21/07/2023	75.3520	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	28/07/2023	77.3650	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	31/07/2023	78.2534	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	04/08/2023	79.5983	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	11/08/2023	81.5347	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	18/08/2023	83.3305	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	25/08/2023	85.2169	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	31/08/2023	86.7448	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	01/09/2023	87.2555	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	08/09/2023	89.1652	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	15/09/2023	91.4272	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	22/09/2023	93.5708	0.0000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	29/09/2023	95.3279	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	07/10/2022	1.4540	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	14/10/2022	2.7610	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	21/10/2022	4.1810	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	28/10/2022	5.6610	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	31/10/2022	6.3300	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	04/11/2022	7.1920	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	11/11/2022	8.6570	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	18/11/2022	10.0050	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	25/11/2022	11.4930	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	30/11/2022	12.7190	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	02/12/2022	13.1500	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	09/12/2022	14.7290	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	16/12/2022	16.1560	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	23/12/2022	17.7520	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	30/12/2022	19.6810	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	06/01/2023	21.1720	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	13/01/2023	23.0080	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	20/01/2023	24.7460	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	27/01/2023	26.6770	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	31/01/2023	28.0630	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	03/02/2023	28.8760	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	10/02/2023	30.7660	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	17/02/2023	32.6210	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	24/02/2023	34.3830	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	28/02/2023	35.7480	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	03/03/2023	36.5810	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	10/03/2023	38.0470	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	17/03/2023	39.4140	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	24/03/2023	41.3080	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	31/03/2023	43.2870	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	14/04/2023	47.1960	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	21/04/2023	49.1940	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	28/04/2023	51.2510	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	05/05/2023	53.5066	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	12/05/2023	55.6830	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	19/05/2023	57.5487	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	26/05/2023	59.9553	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	31/05/2023	62.0270	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	02/06/2023	62.4191	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	09/06/2023	64.0154	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	16/06/2023	66.0716	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	23/06/2023	68.0648	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	30/06/2023	70.0464	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	07/07/2023	72.2070	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	14/07/2023	74.3735	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	21/07/2023	76.1533	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	28/07/2023	78.2617	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	31/07/2023	79.2279	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	04/08/2023	80.7990	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	11/08/2023	82.9637	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	18/08/2023	85.1333	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	25/08/2023	87.3332	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	31/08/2023	89.2828	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	01/09/2023	89.8520	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	08/09/2023	91.6348	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	15/09/2023	93.7941	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	22/09/2023	96.0413	0.0000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	29/09/2023	98.1041	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	07/10/2022	1.3870	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	14/10/2022	2.6290	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	21/10/2022	3.9840	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	28/10/2022	5.3920	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	31/10/2022	6.0300	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	04/11/2022	6.8510	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	11/11/2022	8.2440	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	18/11/2022	9.5130	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	25/11/2022	10.9290	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	30/11/2022	12.1030	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	02/12/2022	12.5130	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	09/12/2022	14.0110	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	16/12/2022	15.3570	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	23/12/2022	16.8660	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	30/12/2022	18.7130	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	06/01/2023	20.1230	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	13/01/2023	21.8770	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	20/01/2023	23.5270	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	27/01/2023	25.3690	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	31/01/2023	26.7070	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	03/02/2023	27.4850	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	10/02/2023	29.2920	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	17/02/2023	31.0570	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	24/02/2023	32.7290	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	28/02/2023	34.0460	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	03/03/2023	34.8410	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	10/03/2023	36.2180	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	17/03/2023	37.4960	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	24/03/2023	39.3070	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	31/03/2023	41.2030	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	14/04/2023	44.9310	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	21/04/2023	46.8380	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	28/04/2023	48.8040	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	05/05/2023	50.9960	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	12/05/2023	53.0710	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	19/05/2023	54.8390	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	26/05/2023	57.1530	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	31/05/2023	59.1540	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	02/06/2023	59.5210	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	09/06/2023	61.0210	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	16/06/2023	62.9740	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	23/06/2023	64.8700	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	30/06/2023	66.7510	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	07/07/2023	68.8110	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	14/07/2023	70.8710	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	21/07/2023	72.5440	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	28/07/2023	74.5420	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	31/07/2023	75.4670	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	04/08/2023	76.9760	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	11/08/2023	79.0210	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	18/08/2023	81.0840	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	25/08/2023	83.1770	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	31/08/2023	85.0340	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	01/09/2023	85.5880	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	08/09/2023	87.2730	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	15/09/2023	89.3580	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	22/09/2023	91.5020	0.0000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	29/09/2023	93.4560	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	07/10/2022	0.1734	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	14/10/2022	0.3302	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	21/10/2022	0.5016	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	28/10/2022	0.6793	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	31/10/2022	0.7615	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	04/11/2022	0.8671	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	11/11/2022	1.0447	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	18/11/2022	1.2103	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	25/11/2022	1.3925	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	30/11/2022	1.5428	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	02/12/2022	1.5961	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	09/12/2022	1.7917	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	16/12/2022	1.9686	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	23/12/2022	2.1627	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	30/12/2022	2.3935	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	06/01/2023	2.5734	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	13/01/2023	2.7939	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	20/01/2023	3.0025	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	27/01/2023	3.2344	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	31/01/2023	3.4003	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	03/02/2023	3.4981	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	10/02/2023	3.7086	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	17/02/2023	3.9308	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	24/02/2023	4.1104	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	28/02/2023	4.2526	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	03/03/2023	4.3355	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	10/03/2023	4.4922	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	17/03/2023	4.6211	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	24/03/2023	4.8196	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	31/03/2023	5.0138	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	14/04/2023	5.3686	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	21/04/2023	5.5795	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	28/04/2023	6.1795	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	05/05/2023	6.0189	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	12/05/2023	6.2675	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	19/05/2023	6.4641	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	26/05/2023	6.7350	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	31/05/2023	6.9528	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	02/06/2023	6.9811	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	09/06/2023	7.7202	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	16/06/2023	7.3314	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	23/06/2023	7.5307	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	30/06/2023	7.7490	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	07/07/2023	7.9820	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	14/07/2023	8.2004	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	21/07/2023	8.3837	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	28/07/2023	8.6092	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	31/07/2023	8.7118	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	04/08/2023	8.8706	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	11/08/2023	9.0916	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	18/08/2023	9.2862	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	25/08/2023	9.5134	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	31/08/2023	9.6840	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	01/09/2023	9.7442	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	08/09/2023	9.9696	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	15/09/2023	0.2700	8.0042
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	22/09/2023	0.5074	0.0000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	29/09/2023	0.6906	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/10/2022	0.0087	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	04/10/2022	0.0080	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/10/2022	0.0061	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/10/2022	0.0020	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	09/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	10/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	16/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/02/2023	0.0057	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/02/2023	0.0084	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	23/02/2023	0.0104	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/02/2023	0.0097	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/02/2023	0.0170	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/02/2023	0.0460	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/03/2023	0.0483	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	02/03/2023	0.0660	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/03/2023	0.0730	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/03/2023	0.0794	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/03/2023	0.0802	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/03/2023	0.0819	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	09/03/2023	0.0833	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	10/03/2023	0.0851	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/03/2023	0.0943	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/03/2023	0.0947	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/03/2023	0.0927	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	16/03/2023	0.0912	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/03/2023	0.0861	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/03/2023	0.0812	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/03/2023	0.0789	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/03/2023	0.0766	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	23/03/2023	0.0742	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/03/2023	0.0719	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/03/2023	0.0659	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/03/2023	0.0637	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/03/2023	0.0604	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/03/2023	0.0580	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	31/03/2023	0.0557	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/04/2023	0.0891	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	04/04/2023	0.0980	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/04/2023	0.1005	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/04/2023	0.0989	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/04/2023	0.0698	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/04/2023	0.0680	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/04/2023	0.0671	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/04/2023	0.0656	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/04/2023	0.0621	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/04/2023	0.0615	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/04/2023	0.0490	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/04/2023	0.0482	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/04/2023	0.0444	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/04/2023	0.0429	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/04/2023	0.0428	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/04/2023	0.0426	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/04/2023	0.0421	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/04/2023	0.0682	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/05/2023	0.0678	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	02/05/2023	0.0742	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/05/2023	0.0909	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	04/05/2023	0.0912	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/05/2023	0.0922	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/05/2023	0.0937	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	09/05/2023	0.0940	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	10/05/2023	0.1082	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/05/2023	0.1076	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/05/2023	0.1092	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/05/2023	0.1104	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	16/05/2023	0.1630	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/05/2023	0.1609	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/05/2023	0.1626	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/05/2023	0.1622	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/05/2023	0.1600	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	23/05/2023	0.1612	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/05/2023	0.1799	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/05/2023	0.1809	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/05/2023	0.1821	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/05/2023	0.1864	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	31/05/2023	0.2115	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/06/2023	0.2123	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	02/06/2023	0.2264	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/06/2023	0.2125	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/06/2023	0.2146	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/06/2023	0.2160	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/06/2023	0.2180	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	09/06/2023	0.2200	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/06/2023	0.2125	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/06/2023	0.2006	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/06/2023	0.2025	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/06/2023	0.2041	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	16/06/2023	0.2056	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/06/2023	0.2134	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/06/2023	0.2153	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/06/2023	0.2170	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	23/06/2023	0.2174	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/06/2023	0.2231	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/06/2023	0.2265	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/06/2023	0.2284	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/06/2023	0.2298	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/06/2023	0.2322	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/07/2023	0.2726	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/07/2023	0.2967	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/07/2023	0.3056	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/07/2023	0.3071	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	10/07/2023	0.3127	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/07/2023	0.3145	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/07/2023	0.3408	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/07/2023	0.3422	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/07/2023	0.3437	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/07/2023	0.3450	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/07/2023	0.3468	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/07/2023	0.3442	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/07/2023	0.3312	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/07/2023	0.2666	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/07/2023	0.2727	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/07/2023	0.2727	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/07/2023	0.2744	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/07/2023	0.2760	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/07/2023	0.2779	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	31/07/2023	0.2839	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/08/2023	0.3136	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	02/08/2023	0.3401	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/08/2023	0.3491	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	04/08/2023	0.3508	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/08/2023	0.3561	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/08/2023	0.3576	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	09/08/2023	0.3585	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	10/08/2023	0.3619	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/08/2023	0.3642	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/08/2023	0.3783	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/08/2023	0.3800	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	16/08/2023	0.3813	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/08/2023	0.3826	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/08/2023	0.3838	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/08/2023	0.3896	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/08/2023	0.4015	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	23/08/2023	0.4288	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/08/2023	0.4289	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/08/2023	0.4441	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/08/2023	0.4599	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/08/2023	0.4747	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/08/2023	0.4883	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	31/08/2023	0.5021	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/09/2023	0.5324	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/09/2023	0.5537	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/09/2023	0.5635	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/09/2023	0.5641	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/09/2023	0.5638	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/09/2023	0.5629	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/09/2023	0.5718	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/09/2023	0.5719	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/09/2023	0.5828	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/09/2023	0.5889	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/09/2023	0.5889	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/09/2023	0.5915	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/09/2023	0.5935	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/09/2023	0.6050	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/09/2023	0.5975	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/09/2023	0.6335	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/09/2023	0.6273	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/09/2023	0.6287	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/09/2023	0.6064	0.0000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/09/2023	0.5516	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/10/2022	0.0065	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/10/2022	0.0037	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/07/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/07/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/07/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/08/2023	0.0093	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/08/2023	0.0102	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/08/2023	0.0104	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/08/2023	0.0104	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/08/2023	0.0106	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/08/2023	0.0141	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/08/2023	0.0302	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/08/2023	0.0693	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/08/2023	0.0677	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/08/2023	0.0885	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/08/2023	0.1072	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/08/2023	0.1277	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/08/2023	0.1462	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/08/2023	0.1651	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/09/2023	0.2084	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/09/2023	0.2339	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/09/2023	0.2471	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/09/2023	0.2463	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/09/2023	0.2440	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/09/2023	0.2375	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/09/2023	0.2271	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/09/2023	0.2254	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/09/2023	0.2395	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/09/2023	0.2469	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/09/2023	0.2418	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/09/2023	0.2440	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/09/2023	0.2452	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/09/2023	0.2606	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/09/2023	0.2478	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/09/2023	0.2961	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/09/2023	0.2852	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/09/2023	0.2855	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/09/2023	0.2511	0.0000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/09/2023	0.1699	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/10/2022	0.0081	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/10/2022	0.0051	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/10/2022	0.0002	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/07/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/07/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/07/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/07/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/08/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/08/2023	0.0165	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/08/2023	0.0176	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/08/2023	0.0179	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/08/2023	0.0180	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/08/2023	0.0183	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/08/2023	0.0222	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/08/2023	0.0390	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/08/2023	0.0800	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/08/2023	0.0784	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/08/2023	0.1004	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/08/2023	0.1203	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/08/2023	0.1419	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/08/2023	0.1612	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/08/2023	0.1810	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/09/2023	0.2263	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/09/2023	0.2535	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/09/2023	0.2676	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/09/2023	0.2669	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/09/2023	0.2645	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/09/2023	0.2580	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/09/2023	0.2470	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/09/2023	0.2454	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/09/2023	0.2565	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/09/2023	0.2644	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/09/2023	0.2593	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/09/2023	0.2617	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/09/2023	0.2631	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/09/2023	0.2796	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/09/2023	0.2660	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/09/2023	0.3179	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/09/2023	0.3062	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/09/2023	0.3067	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/09/2023	0.2695	0.0000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/09/2023	0.1825	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/10/2022	0.0129	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/10/2022	0.0120	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/10/2022	0.0094	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/10/2022	0.0037	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/02/2023	0.0002	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/02/2023	0.0037	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/02/2023	0.0062	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/02/2023	0.0091	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/02/2023	0.0196	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/02/2023	0.0235	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/02/2023	0.0271	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/02/2023	0.0268	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/02/2023	0.0271	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/02/2023	0.0409	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/02/2023	0.0450	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/02/2023	0.0479	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/02/2023	0.0472	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/02/2023	0.0576	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/02/2023	0.0987	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/03/2023	0.1020	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/03/2023	0.1273	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/03/2023	0.1373	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/03/2023	0.1467	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/03/2023	0.1481	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/03/2023	0.1503	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/03/2023	0.1526	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/03/2023	0.1553	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/03/2023	0.1685	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/03/2023	0.1691	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/03/2023	0.1665	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/03/2023	0.1644	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/03/2023	0.1572	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/03/2023	0.1500	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/03/2023	0.1469	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/03/2023	0.1437	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/03/2023	0.1404	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/03/2023	0.1371	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/03/2023	0.1287	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/03/2023	0.1256	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/03/2023	0.1210	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/03/2023	0.1176	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/03/2023	0.1145	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/04/2023	0.1629	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/04/2023	0.1755	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/04/2023	0.1792	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/04/2023	0.1770	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/04/2023	0.1351	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/04/2023	0.1326	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/04/2023	0.1314	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/04/2023	0.1293	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/04/2023	0.1245	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/04/2023	0.1237	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/04/2023	0.1057	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/04/2023	0.1045	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/04/2023	0.1047	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/04/2023	0.1027	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/04/2023	0.1028	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/04/2023	0.1024	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/04/2023	0.1019	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/04/2023	0.1400	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/05/2023	0.1397	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/05/2023	0.1492	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/05/2023	0.1736	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/05/2023	0.1743	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/05/2023	0.1758	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/05/2023	0.1783	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/05/2023	0.1789	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/05/2023	0.1996	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/05/2023	0.1988	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/05/2023	0.2011	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/05/2023	0.2032	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/05/2023	0.2801	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/05/2023	0.2772	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/05/2023	0.2798	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/05/2023	0.2792	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/05/2023	0.2763	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/05/2023	0.2783	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/05/2023	0.3062	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/05/2023	0.3077	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/05/2023	0.3097	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/05/2023	0.3167	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/05/2023	0.3547	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/06/2023	0.3561	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/06/2023	0.3773	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/06/2023	0.3568	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/06/2023	0.3602	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/06/2023	0.3623	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/06/2023	0.3655	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/06/2023	0.3686	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/06/2023	0.3575	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/06/2023	0.3398	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/06/2023	0.3429	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/06/2023	0.3457	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/06/2023	0.3482	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/06/2023	0.3602	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/06/2023	0.3633	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/06/2023	0.3659	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/06/2023	0.3667	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/06/2023	0.3753	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/06/2023	0.3805	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/06/2023	0.3835	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/06/2023	0.3856	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/06/2023	0.3895	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/07/2023	0.4511	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/07/2023	0.4881	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/07/2023	0.5019	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/07/2023	0.5043	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/07/2023	0.5133	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/07/2023	0.5161	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/07/2023	0.5564	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/07/2023	0.5587	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/07/2023	0.5610	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/07/2023	0.5702	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/07/2023	0.5730	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/07/2023	0.5692	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/07/2023	0.5497	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/07/2023	0.4557	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/07/2023	0.4651	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/07/2023	0.4653	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/07/2023	0.4680	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/07/2023	0.4705	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/07/2023	0.4735	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/07/2023	0.4830	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/08/2023	0.5281	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/08/2023	0.5686	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/08/2023	0.5824	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/08/2023	0.5851	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/08/2023	0.5935	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/08/2023	0.5960	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/08/2023	0.5982	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/08/2023	0.6036	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/08/2023	0.6072	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/08/2023	0.6295	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/08/2023	0.6323	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/08/2023	0.6344	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/08/2023	0.6364	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/08/2023	0.6385	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/08/2023	0.6478	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/08/2023	0.6665	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/08/2023	0.7093	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/08/2023	0.7095	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/08/2023	0.7332	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/08/2023	0.7584	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/08/2023	0.7817	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/08/2023	0.8029	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/08/2023	0.8245	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/09/2023	0.8714	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/09/2023	0.9056	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/09/2023	0.9214	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/09/2023	0.9224	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/09/2023	0.9219	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/09/2023	0.9209	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/09/2023	0.9119	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/09/2023	0.9121	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/09/2023	0.9308	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/09/2023	0.9403	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/09/2023	0.9403	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/09/2023	0.9444	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/09/2023	0.9474	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/09/2023	0.9654	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/09/2023	0.9538	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/09/2023	1.0092	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/09/2023	0.9998	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/09/2023	1.0041	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/09/2023	0.9705	0.0000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/09/2023	0.8887	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/10/2022	0.0129	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/10/2022	0.0121	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/10/2022	0.0095	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/10/2022	0.0038	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/02/2023	0.0030	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/02/2023	0.0066	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/02/2023	0.0090	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/02/2023	0.0120	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/02/2023	0.0225	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/02/2023	0.0265	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/02/2023	0.0301	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/02/2023	0.0299	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/02/2023	0.0301	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/02/2023	0.0442	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/02/2023	0.0483	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/02/2023	0.0512	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/02/2023	0.0503	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/02/2023	0.0611	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/02/2023	0.1029	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/03/2023	0.1062	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/03/2023	0.1322	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/03/2023	0.1425	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/03/2023	0.1521	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/03/2023	0.1535	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/03/2023	0.1558	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/03/2023	0.1581	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/03/2023	0.1608	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/03/2023	0.1742	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/03/2023	0.1748	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/03/2023	0.1721	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/03/2023	0.1693	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/03/2023	0.1620	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/03/2023	0.1551	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/03/2023	0.1520	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/03/2023	0.1490	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/03/2023	0.1457	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/03/2023	0.1423	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/03/2023	0.1338	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/03/2023	0.1307	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/03/2023	0.1260	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/03/2023	0.1225	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/03/2023	0.1193	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/04/2023	0.1685	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/04/2023	0.1815	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/04/2023	0.1852	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/04/2023	0.1829	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/04/2023	0.1405	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/04/2023	0.1380	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/04/2023	0.1367	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/04/2023	0.1347	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/04/2023	0.1298	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/04/2023	0.1290	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/04/2023	0.1108	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/04/2023	0.1096	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/04/2023	0.1098	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/04/2023	0.1078	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/04/2023	0.1078	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/04/2023	0.1075	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/04/2023	0.1070	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/04/2023	0.1456	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/05/2023	0.1453	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/05/2023	0.1549	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/05/2023	0.1798	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/05/2023	0.1803	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/05/2023	0.1818	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/05/2023	0.1842	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/05/2023	0.1848	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/05/2023	0.2056	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/05/2023	0.2047	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/05/2023	0.2071	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/05/2023	0.2092	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/05/2023	0.2862	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/05/2023	0.2833	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/05/2023	0.2859	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/05/2023	0.2853	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/05/2023	0.2824	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/05/2023	0.2844	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/05/2023	0.3122	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/05/2023	0.3137	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/05/2023	0.3157	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/05/2023	0.3227	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/05/2023	0.3607	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/06/2023	0.3620	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/06/2023	0.3833	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/06/2023	0.3629	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/06/2023	0.3662	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/06/2023	0.3683	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/06/2023	0.3716	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/06/2023	0.3747	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/06/2023	0.3635	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/06/2023	0.3458	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/06/2023	0.3488	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/06/2023	0.3517	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/06/2023	0.3542	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/06/2023	0.3662	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/06/2023	0.3691	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/06/2023	0.3720	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/06/2023	0.3728	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/06/2023	0.3815	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/06/2023	0.3868	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/06/2023	0.3898	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/06/2023	0.3919	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/06/2023	0.3958	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/07/2023	0.4578	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/07/2023	0.4951	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/07/2023	0.5090	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/07/2023	0.5114	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/07/2023	0.5204	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/07/2023	0.5232	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/07/2023	0.5635	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/07/2023	0.5658	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/07/2023	0.5680	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/07/2023	0.5772	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/07/2023	0.5800	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/07/2023	0.5762	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/07/2023	0.5569	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/07/2023	0.4634	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/07/2023	0.4728	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/07/2023	0.4729	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/07/2023	0.4756	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/07/2023	0.4781	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/07/2023	0.4810	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/07/2023	0.4904	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/08/2023	0.5351	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/08/2023	0.5752	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/08/2023	0.5889	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/08/2023	0.5916	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/08/2023	0.5999	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/08/2023	0.6034	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/08/2023	0.6046	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/08/2023	0.6099	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/08/2023	0.6135	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/08/2023	0.6356	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/08/2023	0.6384	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/08/2023	0.6405	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/08/2023	0.6424	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/08/2023	0.6445	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/08/2023	0.6537	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/08/2023	0.6722	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/08/2023	0.7145	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/08/2023	0.7147	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/08/2023	0.7380	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/08/2023	0.7629	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/08/2023	0.7859	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/08/2023	0.8069	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/08/2023	0.8283	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/09/2023	0.8748	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/09/2023	0.9085	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/09/2023	0.9241	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/09/2023	0.9251	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/09/2023	0.9246	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/09/2023	0.9236	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/09/2023	0.9147	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/09/2023	0.9149	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/09/2023	0.9314	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/09/2023	0.9409	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/09/2023	0.9413	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/09/2023	0.9455	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/09/2023	0.9487	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/09/2023	0.9665	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/09/2023	0.9551	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/09/2023	1.0107	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/09/2023	1.0013	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/09/2023	1.0036	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/09/2023	0.9699	0.0000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/09/2023	0.8880	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/10/2022	0.0154	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/10/2022	0.0143	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/10/2022	0.0111	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/10/2022	0.0042	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/02/2023	0.1012	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/02/2023	0.0151	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/02/2023	0.0194	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/02/2023	0.0191	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/02/2023	0.0194	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/02/2023	0.0364	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/02/2023	0.0414	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/02/2023	0.0449	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/02/2023	0.0438	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/02/2023	0.0569	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/02/2023	0.1078	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/03/2023	0.1119	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/03/2023	0.1433	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/03/2023	0.1557	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/03/2023	0.1673	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/03/2023	0.1690	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/03/2023	0.1718	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/03/2023	0.1746	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/03/2023	0.1778	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/03/2023	0.1940	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/03/2023	0.1947	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/03/2023	0.1916	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/03/2023	0.1889	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/03/2023	0.1796	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/03/2023	0.1708	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/03/2023	0.1669	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/03/2023	0.1632	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/03/2023	0.1592	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/03/2023	0.1550	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/03/2023	0.1446	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/03/2023	0.1408	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/03/2023	0.1351	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/03/2023	0.1308	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/03/2023	0.1269	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/04/2023	0.1871	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/04/2023	0.2029	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/04/2023	0.2074	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/04/2023	0.2047	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/04/2023	0.1527	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/04/2023	0.1497	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/04/2023	0.1481	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/04/2023	0.1456	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/04/2023	0.1397	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/04/2023	0.1388	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/04/2023	0.1165	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/04/2023	0.1151	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/04/2023	0.1153	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/04/2023	0.1130	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/04/2023	0.1130	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/04/2023	0.1126	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/04/2023	0.1119	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/04/2023	0.1590	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/05/2023	0.1586	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/05/2023	0.1703	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/05/2023	0.2003	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/05/2023	0.2011	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/05/2023	0.2030	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/05/2023	0.2061	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/05/2023	0.2068	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/05/2023	0.2325	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/05/2023	0.2315	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/05/2023	0.2344	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/05/2023	0.2370	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/05/2023	0.3324	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/05/2023	0.3288	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/05/2023	0.3321	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/05/2023	0.3313	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/05/2023	0.3277	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/05/2023	0.3302	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/05/2023	0.3647	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/05/2023	0.3666	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/05/2023	0.3690	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/05/2023	0.3777	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/05/2023	0.4250	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/06/2023	0.4266	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/06/2023	0.4534	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/06/2023	0.4278	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/06/2023	0.4319	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/06/2023	0.4346	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/06/2023	0.4386	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/06/2023	0.4425	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/06/2023	0.4285	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/06/2023	0.4062	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/06/2023	0.4101	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/06/2023	0.4136	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/06/2023	0.4168	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/06/2023	0.4320	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/06/2023	0.4357	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/06/2023	0.4393	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/06/2023	0.4403	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/06/2023	0.4512	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/06/2023	0.4578	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/06/2023	0.4616	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/06/2023	0.4643	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/06/2023	0.4691	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/07/2023	0.5469	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/07/2023	0.5937	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/07/2023	0.6111	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/07/2023	0.6141	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/07/2023	0.6256	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/07/2023	0.6291	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/07/2023	0.6801	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/07/2023	0.6830	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/07/2023	0.6858	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/07/2023	0.6974	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/07/2023	0.7009	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/07/2023	0.6961	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/07/2023	0.6721	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/07/2023	0.5555	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/07/2023	0.5672	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/07/2023	0.5674	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/07/2023	0.5707	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/07/2023	0.5739	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/07/2023	0.5775	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/07/2023	0.5893	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/08/2023	0.6456	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/08/2023	0.6960	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/08/2023	0.7131	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/08/2023	0.7165	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/08/2023	0.7269	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/08/2023	0.7300	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/08/2023	0.7327	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/08/2023	0.7394	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/08/2023	0.7439	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/08/2023	0.7715	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/08/2023	0.7751	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/08/2023	0.7777	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/08/2023	0.7801	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/08/2023	0.7828	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/08/2023	0.7944	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/08/2023	0.8178	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/08/2023	0.8714	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/08/2023	0.8716	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/08/2023	0.9010	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/08/2023	0.9323	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/08/2023	0.9613	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/08/2023	0.9875	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/08/2023	1.0145	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/09/2023	1.0732	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/09/2023	1.1157	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/09/2023	1.1354	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/09/2023	1.1367	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/09/2023	1.1361	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/09/2023	1.1348	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/09/2023	1.1236	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/09/2023	1.1239	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/09/2023	1.1451	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/09/2023	1.1571	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/09/2023	1.1576	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/09/2023	1.1628	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/09/2023	1.1668	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/09/2023	1.1891	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/09/2023	1.1749	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/09/2023	1.2440	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/09/2023	1.2322	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/09/2023	1.2351	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/09/2023	1.1930	0.0000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/09/2023	0.0000	0.9779
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/10/2022	0.0155	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/10/2022	0.0144	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/10/2022	0.0112	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/10/2022	0.0045	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/02/2023	0.0010	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/02/2023	0.0053	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/02/2023	0.0083	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/02/2023	0.0119	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/02/2023	0.0248	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/02/2023	0.0297	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/02/2023	0.0341	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/02/2023	0.0338	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/02/2023	0.0341	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/02/2023	0.0512	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/02/2023	0.0563	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/02/2023	0.0599	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/02/2023	0.0587	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/02/2023	0.0719	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/02/2023	0.1233	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/03/2023	0.1274	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/03/2023	0.1590	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/03/2023	0.1715	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/03/2023	0.1832	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/03/2023	0.1850	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/03/2023	0.1878	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/03/2023	0.1906	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/03/2023	0.1938	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/03/2023	0.2102	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/03/2023	0.2109	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/03/2023	0.2077	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/03/2023	0.2042	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/03/2023	0.1953	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/03/2023	0.1868	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/03/2023	0.1829	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/03/2023	0.1791	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/03/2023	0.1751	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/03/2023	0.1710	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/03/2023	0.1604	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/03/2023	0.1566	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/03/2023	0.1509	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/03/2023	0.1465	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/03/2023	0.1426	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/04/2023	0.2033	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/04/2023	0.2192	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/04/2023	0.2238	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/04/2023	0.2210	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/04/2023	0.1687	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/04/2023	0.1656	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/04/2023	0.1640	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/04/2023	0.1615	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/04/2023	0.1555	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/04/2023	0.1546	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/04/2023	0.1321	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/04/2023	0.1308	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/04/2023	0.1309	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/04/2023	0.1286	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/04/2023	0.1286	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/04/2023	0.1282	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/04/2023	0.1276	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/04/2023	0.1750	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/05/2023	0.1746	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/05/2023	0.1864	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/05/2023	0.2167	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/05/2023	0.2175	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/05/2023	0.2194	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/05/2023	0.2225	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/05/2023	0.2232	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/05/2023	0.2491	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/05/2023	0.2481	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/05/2023	0.2510	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/05/2023	0.2537	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/05/2023	0.3499	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/05/2023	0.3462	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/05/2023	0.3495	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/05/2023	0.3487	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/05/2023	0.3451	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/05/2023	0.3476	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/05/2023	0.3824	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/05/2023	0.3843	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/05/2023	0.3867	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/05/2023	0.3956	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/05/2023	0.4432	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/06/2023	0.4449	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/06/2023	0.4718	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/06/2023	0.4460	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/06/2023	0.4502	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/06/2023	0.4529	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/06/2023	0.4570	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/06/2023	0.4609	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/06/2023	0.4467	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/06/2023	0.4243	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/06/2023	0.4282	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/06/2023	0.4318	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/06/2023	0.4349	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/06/2023	0.4503	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/06/2023	0.4540	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/06/2023	0.4576	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/06/2023	0.4586	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/06/2023	0.4696	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/06/2023	0.4763	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/06/2023	0.4801	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/06/2023	0.4828	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/06/2023	0.4877	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/07/2023	0.5662	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/07/2023	0.6133	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/07/2023	0.6309	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/07/2023	0.6339	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/07/2023	0.6454	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/07/2023	0.6490	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/07/2023	0.7004	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/07/2023	0.7033	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/07/2023	0.7062	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/07/2023	0.7179	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/07/2023	0.7214	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/07/2023	0.7166	0.0000



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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/07/2023	0.6923	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/07/2023	0.5748	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/07/2023	0.5866	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/07/2023	0.5868	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/07/2023	0.5902	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/07/2023	0.5933	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/07/2023	0.5970	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/07/2023	0.6089	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/08/2023	0.6657	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/08/2023	0.7165	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/08/2023	0.7338	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/08/2023	0.7371	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/08/2023	0.7477	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/08/2023	0.7507	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/08/2023	0.7535	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/08/2023	0.7603	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/08/2023	0.7648	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/08/2023	0.7926	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/08/2023	0.7962	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/08/2023	0.7989	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/08/2023	0.8013	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/08/2023	0.8040	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/08/2023	0.8158	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/08/2023	0.8394	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/08/2023	0.8933	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/08/2023	0.8936	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/08/2023	0.9232	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/08/2023	0.9548	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/08/2023	0.9840	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/08/2023	1.0105	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/08/2023	1.0376	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/09/2023	1.0968	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/09/2023	1.1397	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/09/2023	1.1596	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/09/2023	1.1609	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/09/2023	1.1602	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/09/2023	1.1590	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/09/2023	1.1476	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/09/2023	1.1479	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/09/2023	1.1688	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/09/2023	1.1809	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/09/2023	1.1815	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/09/2023	1.1867	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/09/2023	1.1907	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/09/2023	1.2132	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/09/2023	1.1989	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/09/2023	1.2686	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/09/2023	1.2567	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/09/2023	1.2596	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/09/2023	1.2171	0.0000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/09/2023	1.1140	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/10/2022	0.0148	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/10/2022	0.0140	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/10/2022	0.0112	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/10/2022	0.0048	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/10/2022	0.0000	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/02/2023	0.0006	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/02/2023	0.0049	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/02/2023	0.0087	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/02/2023	0.0114	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/02/2023	0.0147	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/02/2023	0.0261	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/02/2023	0.0305	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/02/2023	0.0343	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/02/2023	0.0342	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/02/2023	0.0346	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/02/2023	0.0498	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/02/2023	0.0543	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/02/2023	0.0575	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/02/2023	0.0566	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/02/2023	0.0685	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/02/2023	0.1131	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/03/2023	0.1168	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/03/2023	0.1444	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/03/2023	0.1555	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/03/2023	0.1660	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/03/2023	0.1676	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/03/2023	0.1701	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/03/2023	0.1727	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/03/2023	0.1757	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/03/2023	0.1904	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/03/2023	0.1912	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/03/2023	0.1885	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/03/2023	0.1860	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/03/2023	0.1783	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/03/2023	0.1707	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/03/2023	0.1676	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/03/2023	0.1644	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/03/2023	0.1611	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/03/2023	0.1577	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/03/2023	0.1491	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/03/2023	0.1459	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/03/2023	0.1411	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/03/2023	0.1375	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/03/2023	0.1343	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/04/2023	0.1859	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/04/2023	0.1993	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/04/2023	0.2033	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/04/2023	0.2010	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/04/2023	0.1576	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/04/2023	0.1551	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/04/2023	0.1538	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/04/2023	0.1519	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/04/2023	0.1471	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/04/2023	0.1464	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/04/2023	0.1277	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/04/2023	0.1266	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/04/2023	0.1268	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/04/2023	0.1251	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/04/2023	0.1252	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/04/2023	0.1250	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/04/2023	0.1246	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/04/2023	0.1643	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/05/2023	0.1643	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/05/2023	0.1743	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/05/2023	0.1997	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/05/2023	0.2005	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/05/2023	0.2022	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/05/2023	0.2050	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/05/2023	0.2057	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/05/2023	0.2273	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/05/2023	0.2265	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/05/2023	0.2290	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/05/2023	0.2316	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/05/2023	0.3118	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/05/2023	0.3089	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/05/2023	0.3117	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/05/2023	0.3112	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/05/2023	0.3084	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/05/2023	0.3106	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/05/2023	0.3400	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/05/2023	0.3417	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/05/2023	0.3439	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/05/2023	0.3517	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/05/2023	0.3920	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/06/2023	0.3935	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/06/2023	0.4160	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/06/2023	0.3947	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/06/2023	0.3983	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/06/2023	0.4006	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/06/2023	0.4042	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/06/2023	0.4077	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/06/2023	0.3961	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/06/2023	0.3774	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/06/2023	0.3808	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/06/2023	0.3838	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/06/2023	0.3865	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/06/2023	0.3994	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/06/2023	0.4028	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/06/2023	0.4057	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/06/2023	0.4066	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/06/2023	0.4159	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/06/2023	0.4215	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/06/2023	0.4247	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/06/2023	0.4270	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/06/2023	0.4312	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/07/2023	0.4961	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/07/2023	0.5352	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/07/2023	0.5497	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/07/2023	0.5523	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/07/2023	0.5620	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/07/2023	0.5650	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/07/2023	0.6067	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/07/2023	0.6092	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/07/2023	0.6115	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/07/2023	0.6212	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/07/2023	0.6241	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/07/2023	0.6202	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/07/2023	0.6007	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/07/2023	0.5052	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/07/2023	0.5151	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/07/2023	0.5154	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/07/2023	0.5182	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/07/2023	0.5209	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/07/2023	0.5240	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/07/2023	0.5340	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/08/2023	0.5803	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/08/2023	0.6220	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/08/2023	0.6363	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/08/2023	0.6392	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/08/2023	0.6483	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/08/2023	0.6509	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/08/2023	0.6533	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/08/2023	0.6589	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/08/2023	0.6627	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/08/2023	0.6860	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/08/2023	0.6890	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/08/2023	0.6913	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/08/2023	0.6934	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/08/2023	0.6957	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/08/2023	0.7057	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/08/2023	0.7251	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/08/2023	0.7696	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/08/2023	0.7699	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/08/2023	0.7946	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/08/2023	0.8211	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/08/2023	0.8455	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/08/2023	0.8675	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/08/2023	0.8899	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/09/2023	0.9390	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/09/2023	0.9750	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/09/2023	0.9917	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/09/2023	0.9928	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/09/2023	0.9924	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/09/2023	0.9916	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/09/2023	0.9823	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/09/2023	0.9826	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/09/2023	1.0005	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/09/2023	1.0108	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/09/2023	1.0116	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/09/2023	1.0161	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/09/2023	1.0196	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/09/2023	1.0388	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/09/2023	1.0267	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/09/2023	1.0866	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/09/2023	1.0765	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/09/2023	1.0791	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/09/2023	1.0426	0.0000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/09/2023	0.9543	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/10/2022	0.0130	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/10/2022	0.0121	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/10/2022	0.0094	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/10/2022	0.0036	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/10/2022	0.0000	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/02/2023	0.0033	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/02/2023	0.0070	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/02/2023	0.0095	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/02/2023	0.0125	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/02/2023	0.0234	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/02/2023	0.0275	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/02/2023	0.0311	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/02/2023	0.0309	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/02/2023	0.0312	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/02/2023	0.0455	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/02/2023	0.0498	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/02/2023	0.0527	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/02/2023	0.0518	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/02/2023	0.0629	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/02/2023	0.1056	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/03/2023	0.1091	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/03/2023	0.1357	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/03/2023	0.1462	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/03/2023	0.1560	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/03/2023	0.1575	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/03/2023	0.1598	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/03/2023	0.1622	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/03/2023	0.1649	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/03/2023	0.1787	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/03/2023	0.1793	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/03/2023	0.1766	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/03/2023	0.1744	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/03/2023	0.1668	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/03/2023	0.1594	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/03/2023	0.1560	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/03/2023	0.1528	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/03/2023	0.1494	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/03/2023	0.1459	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/03/2023	0.1372	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/03/2023	0.1340	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/03/2023	0.1292	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/03/2023	0.1256	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/03/2023	0.1223	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/04/2023	0.1728	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/04/2023	0.1860	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/04/2023	0.1898	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/04/2023	0.1875	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/04/2023	0.1441	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/04/2023	0.1415	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/04/2023	0.1402	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/04/2023	0.1381	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/04/2023	0.1331	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/04/2023	0.1323	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/04/2023	0.1136	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/04/2023	0.1124	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/04/2023	0.1126	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/04/2023	0.1106	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/04/2023	0.1106	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/04/2023	0.1103	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/04/2023	0.1097	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/04/2023	0.1493	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/05/2023	0.1490	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/05/2023	0.1588	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/05/2023	0.1840	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/05/2023	0.1847	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/05/2023	0.1862	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/05/2023	0.1888	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/05/2023	0.1894	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/05/2023	0.2106	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/05/2023	0.2098	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/05/2023	0.2122	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/05/2023	0.2144	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/05/2023	0.2932	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/05/2023	0.2902	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/05/2023	0.2929	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/05/2023	0.2923	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/05/2023	0.2893	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/05/2023	0.2914	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/05/2023	0.3199	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/05/2023	0.3214	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/05/2023	0.3234	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/05/2023	0.3306	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/05/2023	0.3695	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/06/2023	0.3709	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/06/2023	0.3927	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/06/2023	0.3718	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/06/2023	0.3751	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/06/2023	0.3773	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/06/2023	0.3807	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/06/2023	0.3838	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/06/2023	0.3724	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/06/2023	0.3542	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/06/2023	0.3574	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/06/2023	0.3603	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/06/2023	0.3628	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/06/2023	0.3752	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/06/2023	0.3782	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/06/2023	0.3811	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/06/2023	0.3819	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/06/2023	0.3908	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/06/2023	0.3962	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/06/2023	0.3993	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/06/2023	0.4015	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/06/2023	0.4054	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/07/2023	0.4690	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/07/2023	0.5072	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/07/2023	0.5213	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/07/2023	0.5238	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/07/2023	0.5330	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/07/2023	0.5359	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/07/2023	0.5772	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/07/2023	0.5795	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/07/2023	0.5818	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/07/2023	0.5912	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/07/2023	0.5941	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/07/2023	0.5902	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/07/2023	0.5704	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/07/2023	0.4746	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/07/2023	0.4842	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/07/2023	0.4844	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/07/2023	0.4871	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/07/2023	0.4897	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/07/2023	0.4927	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/07/2023	0.5023	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/08/2023	0.5480	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/08/2023	0.5891	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/08/2023	0.6032	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/08/2023	0.6059	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/08/2023	0.6144	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/08/2023	0.6169	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/08/2023	0.6192	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/08/2023	0.6247	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/08/2023	0.6283	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/08/2023	0.6509	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/08/2023	0.6538	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/08/2023	0.6560	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/08/2023	0.6580	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/08/2023	0.6601	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/08/2023	0.6695	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/08/2023	0.6885	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/08/2023	0.7318	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/08/2023	0.7319	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/08/2023	0.7559	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/08/2023	0.7813	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/08/2023	0.8049	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/08/2023	0.8263	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/08/2023	0.8483	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/09/2023	0.8959	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/09/2023	0.9304	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/09/2023	0.9464	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/09/2023	0.9474	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/09/2023	0.9469	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/09/2023	0.9459	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/09/2023	0.9367	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/09/2023	0.9370	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/09/2023	0.9542	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/09/2023	0.9640	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/09/2023	0.9644	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/09/2023	0.9686	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/09/2023	0.9719	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/09/2023	0.9902	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/09/2023	0.9785	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/09/2023	1.0354	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/09/2023	1.0258	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/09/2023	1.0281	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/09/2023	0.9937	0.0000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/09/2023	0.9098	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/10/2022	0.0158	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/10/2022	0.0147	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/10/2022	0.0114	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/10/2022	0.0043	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/02/2023	0.0039	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/02/2023	0.0083	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/02/2023	0.0114	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/02/2023	0.0150	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/02/2023	0.0282	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/02/2023	0.0331	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/02/2023	0.0376	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/02/2023	0.0373	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/02/2023	0.0376	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/02/2023	0.0550	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/02/2023	0.0602	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/02/2023	0.0638	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/02/2023	0.0627	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/02/2023	0.0761	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/02/2023	0.1284	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/03/2023	0.1326	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/03/2023	0.1648	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/03/2023	0.1776	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/03/2023	0.1895	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/03/2023	0.1912	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/03/2023	0.1941	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/03/2023	0.1969	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/03/2023	0.2003	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/03/2023	0.2169	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/03/2023	0.2176	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/03/2023	0.2143	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/03/2023	0.2116	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/03/2023	0.2022	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/03/2023	0.1931	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/03/2023	0.1890	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/03/2023	0.1852	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/03/2023	0.1811	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/03/2023	0.1768	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/03/2023	0.1661	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/03/2023	0.1622	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/03/2023	0.1564	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/03/2023	0.1520	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/03/2023	0.1479	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/04/2023	0.2098	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/04/2023	0.2260	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/04/2023	0.2307	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/04/2023	0.2278	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/04/2023	0.1745	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/04/2023	0.1713	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/04/2023	0.1697	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/04/2023	0.1672	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/04/2023	0.1611	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/04/2023	0.1602	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/04/2023	0.1373	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/04/2023	0.1359	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/04/2023	0.1361	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/04/2023	0.1337	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/04/2023	0.1337	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/04/2023	0.1333	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/04/2023	0.1326	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/04/2023	0.1809	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/05/2023	0.1805	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/05/2023	0.1926	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/05/2023	0.2234	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/05/2023	0.2242	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/05/2023	0.2262	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/05/2023	0.2293	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/05/2023	0.2300	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/05/2023	0.2564	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/05/2023	0.2554	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/05/2023	0.2584	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/05/2023	0.2611	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/05/2023	0.3591	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/05/2023	0.3553	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/05/2023	0.3587	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/05/2023	0.3579	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/05/2023	0.3542	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/05/2023	0.3568	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/05/2023	0.3922	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/05/2023	0.3941	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/05/2023	0.3966	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/05/2023	0.4056	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/05/2023	0.4541	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/06/2023	0.4558	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/06/2023	0.4832	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/06/2023	0.4569	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/06/2023	0.4612	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/06/2023	0.4639	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/06/2023	0.4681	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/06/2023	0.4721	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/06/2023	0.4577	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/06/2023	0.4348	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/06/2023	0.4388	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/06/2023	0.4424	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/06/2023	0.4457	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/06/2023	0.4613	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/06/2023	0.4651	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/06/2023	0.4688	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/06/2023	0.4698	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/06/2023	0.4810	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/06/2023	0.4878	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/06/2023	0.4917	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/06/2023	0.4944	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/06/2023	0.4994	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/07/2023	0.5793	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/07/2023	0.6273	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/07/2023	0.6452	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/07/2023	0.6483	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/07/2023	0.6601	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/07/2023	0.6637	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/07/2023	0.7161	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/07/2023	0.7190	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/07/2023	0.7219	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/07/2023	0.7338	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/07/2023	0.7374	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/07/2023	0.7325	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/07/2023	0.7078	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/07/2023	0.5881	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/07/2023	0.6001	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/07/2023	0.6003	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/07/2023	0.6037	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/07/2023	0.6070	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/07/2023	0.6108	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/07/2023	0.6229	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/08/2023	0.6806	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/08/2023	0.7324	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/08/2023	0.7500	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/08/2023	0.7535	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/08/2023	0.7641	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/08/2023	0.7673	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/08/2023	0.7701	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/08/2023	0.7770	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/08/2023	0.7816	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/08/2023	0.8099	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/08/2023	0.8136	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/08/2023	0.8163	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/08/2023	0.8188	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/08/2023	0.8215	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/08/2023	0.8335	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/08/2023	0.8575	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/08/2023	0.9125	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/08/2023	0.9128	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/08/2023	0.9429	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/08/2023	0.9751	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/08/2023	1.0048	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/08/2023	1.0318	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/08/2023	1.0595	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/09/2023	1.1198	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/09/2023	1.1634	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/09/2023	1.1837	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/09/2023	1.1850	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/09/2023	1.1843	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/09/2023	1.1830	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/09/2023	1.1715	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/09/2023	1.1718	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/09/2023	1.1935	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/09/2023	1.2059	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/09/2023	1.2064	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/09/2023	1.2117	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/09/2023	1.2158	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/09/2023	1.2388	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/09/2023	1.2242	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/09/2023	1.2951	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/09/2023	1.2831	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/09/2023	1.2860	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/09/2023	1.2427	0.0000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/09/2023	0.0000	1.0187
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/10/2022	0.0152	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/10/2022	0.0144	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/10/2022	0.0114	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/10/2022	0.0050	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/02/2023	0.0018	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/02/2023	0.0061	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/02/2023	0.0101	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/02/2023	0.0129	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/02/2023	0.0162	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/02/2023	0.0280	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/02/2023	0.0324	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/02/2023	0.0364	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/02/2023	0.0362	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/02/2023	0.0366	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/02/2023	0.0523	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/02/2023	0.0569	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/02/2023	0.0602	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/02/2023	0.0593	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/02/2023	0.0715	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/02/2023	0.1173	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/03/2023	0.1211	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/03/2023	0.1494	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/03/2023	0.1608	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/03/2023	0.1716	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/03/2023	0.1732	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/03/2023	0.1759	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/03/2023	0.1785	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/03/2023	0.1816	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/03/2023	0.1966	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/03/2023	0.1975	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/03/2023	0.1947	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/03/2023	0.1923	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/03/2023	0.1843	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/03/2023	0.1768	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/03/2023	0.1734	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/03/2023	0.1701	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/03/2023	0.1665	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/03/2023	0.1630	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/03/2023	0.1540	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/03/2023	0.1508	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/03/2023	0.1459	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/03/2023	0.1422	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/03/2023	0.1389	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/04/2023	0.1919	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/04/2023	0.2058	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/04/2023	0.2099	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/04/2023	0.2076	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/04/2023	0.1629	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/04/2023	0.1603	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/04/2023	0.1591	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/04/2023	0.1570	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/04/2023	0.1522	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/04/2023	0.1515	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/04/2023	0.1322	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/04/2023	0.1311	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/04/2023	0.1314	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/04/2023	0.1296	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/04/2023	0.1297	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/04/2023	0.1295	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/04/2023	0.1290	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/04/2023	0.1698	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/05/2023	0.1698	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/05/2023	0.1801	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/05/2023	0.2062	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/05/2023	0.2070	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/05/2023	0.2087	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/05/2023	0.2116	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/05/2023	0.2123	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/05/2023	0.2345	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/05/2023	0.2337	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/05/2023	0.2363	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/05/2023	0.2389	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/05/2023	0.3214	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/05/2023	0.3183	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/05/2023	0.3212	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/05/2023	0.3207	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/05/2023	0.3178	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/05/2023	0.3201	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/05/2023	0.3503	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/05/2023	0.3521	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/05/2023	0.3543	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/05/2023	0.3623	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/05/2023	0.4037	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/06/2023	0.4052	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/06/2023	0.4284	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/06/2023	0.4064	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/06/2023	0.4101	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/06/2023	0.4125	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/06/2023	0.4179	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/06/2023	0.4213	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/06/2023	0.4092	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/06/2023	0.3899	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/06/2023	0.3931	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/06/2023	0.3961	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/06/2023	0.3988	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/06/2023	0.4116	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/06/2023	0.4147	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/06/2023	0.4177	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/06/2023	0.4186	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/06/2023	0.4282	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/06/2023	0.4340	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/06/2023	0.4373	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/06/2023	0.4397	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/06/2023	0.4439	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/07/2023	0.5106	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/07/2023	0.5508	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/07/2023	0.5657	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/07/2023	0.5684	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/07/2023	0.5784	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/07/2023	0.5814	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/07/2023	0.6243	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/07/2023	0.6268	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/07/2023	0.6292	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/07/2023	0.6391	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/07/2023	0.6421	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/07/2023	0.6382	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/07/2023	0.6182	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/07/2023	0.5201	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/07/2023	0.5303	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/07/2023	0.5306	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/07/2023	0.5335	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/07/2023	0.5362	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/07/2023	0.5394	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/07/2023	0.5496	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/08/2023	0.5973	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/08/2023	0.6401	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/08/2023	0.6548	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/08/2023	0.6578	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/08/2023	0.6669	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/08/2023	0.6696	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/08/2023	0.6720	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/08/2023	0.6778	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/08/2023	0.6817	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/08/2023	0.7056	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/08/2023	0.7088	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/08/2023	0.7111	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/08/2023	0.7133	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/08/2023	0.7156	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/08/2023	0.7259	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/08/2023	0.7458	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/08/2023	0.7915	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/08/2023	0.7918	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/08/2023	0.8172	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/08/2023	0.8444	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/08/2023	0.8695	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/08/2023	0.8921	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/08/2023	0.9150	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/09/2023	0.9655	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/09/2023	1.0025	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/09/2023	1.0196	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/09/2023	1.0208	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/09/2023	1.0203	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/09/2023	1.0196	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/09/2023	1.0100	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/09/2023	1.0103	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/09/2023	1.0288	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/09/2023	1.0394	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/09/2023	1.0401	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/09/2023	1.0448	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/09/2023	1.0484	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/09/2023	1.0681	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/09/2023	1.0557	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/09/2023	1.1172	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/09/2023	1.1068	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/09/2023	1.1094	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/09/2023	1.0719	0.0000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/09/2023	0.9812	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/10/2022	0.0283	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/10/2022	0.0271	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/10/2022	0.0236	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/10/2022	0.0163	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/10/2022	0.0021	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/01/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/02/2023	0.0000	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/02/2023	0.0028	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/02/2023	0.0083	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/02/2023	0.0132	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/02/2023	0.0177	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/02/2023	0.0208	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/02/2023	0.0245	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/02/2023	0.0377	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/02/2023	0.0428	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/02/2023	0.0473	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/02/2023	0.0470	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/02/2023	0.0473	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/02/2023	0.0648	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/02/2023	0.0700	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/02/2023	0.0737	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/02/2023	0.0761	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/02/2023	0.0892	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/02/2023	0.1416	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/03/2023	0.1457	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/03/2023	0.1780	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/03/2023	0.1906	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/03/2023	0.2021	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/03/2023	0.2036	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/03/2023	0.2064	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/03/2023	0.2091	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/03/2023	0.2123	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/03/2023	0.2292	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/03/2023	0.2298	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/03/2023	0.2265	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/03/2023	0.2237	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/03/2023	0.7339	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/03/2023	0.7248	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/03/2023	0.7205	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/03/2023	0.7167	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/03/2023	0.7123	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/03/2023	0.7083	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/03/2023	0.6971	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/03/2023	0.6929	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/03/2023	0.6867	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/03/2023	0.6824	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/03/2023	0.6782	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/04/2023	0.7405	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/04/2023	0.7568	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/04/2023	0.7614	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/04/2023	0.7587	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/04/2023	0.7041	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/04/2023	0.7008	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/04/2023	0.6991	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/04/2023	0.6966	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/04/2023	0.6902	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/04/2023	0.6894	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/04/2023	0.6665	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/04/2023	0.6652	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/04/2023	0.6582	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/04/2023	0.6554	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/04/2023	0.6552	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/04/2023	0.6546	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/04/2023	0.6539	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/04/2023	0.7026	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/05/2023	0.7018	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/05/2023	0.7138	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/05/2023	0.7447	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/05/2023	0.7453	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/05/2023	0.7475	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/05/2023	0.7504	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/05/2023	0.7513	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/05/2023	0.7780	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/05/2023	0.7768	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/05/2023	0.7799	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/05/2023	0.7824	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/05/2023	0.8809	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/05/2023	0.8770	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/05/2023	0.8803	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/05/2023	0.8795	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/05/2023	0.8755	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/05/2023	0.8780	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/05/2023	0.9138	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/05/2023	0.9157	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/05/2023	0.9180	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/05/2023	0.9269	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/05/2023	0.9759	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/06/2023	0.9776	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/06/2023	1.0051	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/06/2023	0.9784	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/06/2023	0.9825	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/06/2023	0.9850	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/06/2023	0.9888	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/06/2023	0.9926	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/06/2023	0.9779	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/06/2023	0.9547	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/06/2023	0.9584	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/06/2023	0.9618	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/06/2023	0.9648	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/06/2023	0.9807	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/06/2023	0.9847	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/06/2023	0.9887	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/06/2023	0.9899	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/06/2023	1.0016	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/06/2023	1.0086	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/06/2023	1.0125	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/06/2023	1.0155	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/06/2023	1.0203	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/07/2023	1.1009	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/07/2023	1.1494	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/07/2023	1.1675	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/07/2023	1.1706	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/07/2023	1.1824	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/07/2023	1.1861	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/07/2023	1.2388	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/07/2023	1.2420	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/07/2023	1.2447	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/07/2023	1.2477	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/07/2023	1.2514	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/07/2023	1.2467	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/07/2023	1.2221	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/07/2023	1.0980	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/07/2023	1.1104	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/07/2023	1.1105	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/07/2023	1.1142	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/07/2023	1.1177	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/07/2023	1.1217	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/07/2023	1.1340	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/08/2023	1.1923	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/08/2023	1.2444	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/08/2023	1.2623	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/08/2023	1.2659	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/08/2023	1.2766	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/08/2023	1.2800	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/08/2023	1.2338	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/08/2023	1.2408	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/08/2023	1.2455	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/08/2023	1.2739	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/08/2023	1.2777	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/08/2023	1.2806	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/08/2023	1.2832	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/08/2023	1.2859	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/08/2023	1.2980	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/08/2023	1.3222	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/08/2023	1.3778	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/08/2023	1.3782	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/08/2023	1.4090	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/08/2023	1.4416	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/08/2023	1.4716	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/08/2023	1.4990	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/08/2023	1.5268	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/09/2023	1.5876	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/09/2023	1.6315	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/09/2023	1.6519	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/09/2023	1.6531	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/09/2023	1.6523	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/09/2023	1.6507	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/09/2023	1.6389	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/09/2023	1.6391	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/09/2023	1.6471	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/09/2023	1.6594	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/09/2023	1.6602	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/09/2023	1.6655	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/09/2023	1.6697	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/09/2023	1.6928	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/09/2023	1.6778	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/09/2023	1.7493	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/09/2023	1.7374	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/09/2023	1.7404	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/09/2023	1.6972	0.0000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/09/2023	1.5915	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/10/2022	0.0157	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/10/2022	0.0146	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/10/2022	0.0113	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/10/2022	0.0041	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/10/2022	0.0000	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/04/2023	0.1553	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/04/2023	0.1537	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/04/2023	0.1512	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/04/2023	0.1450	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/04/2023	0.1440	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/04/2023	0.1211	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/04/2023	0.1198	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/04/2023	0.1199	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/04/2023	0.1175	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/04/2023	0.1175	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/04/2023	0.1172	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/04/2023	0.1165	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/04/2023	0.1646	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/05/2023	0.1642	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/05/2023	0.1762	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/05/2023	0.2065	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/05/2023	0.2073	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/05/2023	0.2092	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/05/2023	0.2124	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/05/2023	0.2132	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/05/2023	0.2391	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/05/2023	0.2381	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/05/2023	0.2411	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/05/2023	0.2438	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/05/2023	0.3432	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/05/2023	0.3395	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/05/2023	0.3428	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/05/2023	0.3421	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/05/2023	0.3384	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/05/2023	0.3409	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/05/2023	0.3767	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/05/2023	0.3787	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/05/2023	0.3811	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/05/2023	0.3902	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/05/2023	0.4387	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/06/2023	0.4403	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/06/2023	0.4675	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/06/2023	0.4409	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/06/2023	0.4453	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/06/2023	0.4481	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/06/2023	0.4523	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/06/2023	0.4564	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/06/2023	0.4417	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/06/2023	0.4182	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/06/2023	0.4222	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/06/2023	0.4260	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/06/2023	0.4293	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/06/2023	0.4452	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/06/2023	0.4490	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/06/2023	0.4528	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/06/2023	0.4539	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/06/2023	0.4654	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/06/2023	0.4725	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/06/2023	0.4764	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/06/2023	0.4793	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/06/2023	0.4843	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/07/2023	0.5667	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/07/2023	0.6161	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/07/2023	0.6343	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/07/2023	0.6374	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/07/2023	0.6492	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/07/2023	0.6528	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/07/2023	0.7051	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/07/2023	0.7081	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/07/2023	0.7110	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/07/2023	0.7229	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/07/2023	0.7265	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/07/2023	0.7216	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/07/2023	0.6965	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/07/2023	0.5745	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/07/2023	0.5869	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/07/2023	0.5871	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/07/2023	0.5906	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/07/2023	0.5939	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/07/2023	0.5978	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/07/2023	0.6104	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/08/2023	0.6704	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/08/2023	0.7237	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/08/2023	0.7419	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/08/2023	0.7453	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/08/2023	0.7562	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/08/2023	0.7594	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/08/2023	0.7622	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/08/2023	0.7692	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/08/2023	0.7739	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/08/2023	0.8027	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/08/2023	0.8065	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/08/2023	0.8091	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/08/2023	0.8115	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/08/2023	0.8142	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/08/2023	0.8262	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/08/2023	0.8502	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/08/2023	0.9055	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/08/2023	0.9057	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/08/2023	0.9369	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/08/2023	0.9701	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/08/2023	1.0007	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/08/2023	1.0286	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/08/2023	1.0569	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/09/2023	1.1180	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/09/2023	1.1626	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/09/2023	1.1832	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/09/2023	1.1845	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/09/2023	1.1839	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/09/2023	1.1825	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/09/2023	1.1707	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/09/2023	1.1710	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/09/2023	1.1933	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/09/2023	1.2063	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/09/2023	1.2068	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/09/2023	1.2125	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/09/2023	1.2168	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/09/2023	1.2410	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/09/2023	1.2257	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/09/2023	1.3005	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/09/2023	1.2879	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/09/2023	1.2910	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/09/2023	1.2462	0.0000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/09/2023	1.1375	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/10/2022	0.0126	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/10/2022	0.0117	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/10/2022	0.0091	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/10/2022	0.0035	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/04/2023	0.1397	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/04/2023	0.1371	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/04/2023	0.1359	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/04/2023	0.1339	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/04/2023	0.1290	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/04/2023	0.1283	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/04/2023	0.1101	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/04/2023	0.1090	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/04/2023	0.1091	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/04/2023	0.1072	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/04/2023	0.1072	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/04/2023	0.1069	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/04/2023	0.1064	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/04/2023	0.1447	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/05/2023	0.1444	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/05/2023	0.1539	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/05/2023	0.1783	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/05/2023	0.1790	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/05/2023	0.1805	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/05/2023	0.1830	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/05/2023	0.1836	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/05/2023	0.2042	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/05/2023	0.2034	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/05/2023	0.2057	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/05/2023	0.2078	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/05/2023	0.2842	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/05/2023	0.2813	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/05/2023	0.2839	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/05/2023	0.2833	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/05/2023	0.2804	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/05/2023	0.2824	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/05/2023	0.3100	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/05/2023	0.3115	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/05/2023	0.3134	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/05/2023	0.3204	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/05/2023	0.3581	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/06/2023	0.3594	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/06/2023	0.3806	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/06/2023	0.3603	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/06/2023	0.3636	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/06/2023	0.3657	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/06/2023	0.3689	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/06/2023	0.3720	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/06/2023	0.3609	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/06/2023	0.3433	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/06/2023	0.3463	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/06/2023	0.3492	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/06/2023	0.3516	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/06/2023	0.3636	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/06/2023	0.3665	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/06/2023	0.3693	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/06/2023	0.3701	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/06/2023	0.3787	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/06/2023	0.3840	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/06/2023	0.3870	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/06/2023	0.3891	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/06/2023	0.3929	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/07/2023	0.4545	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/07/2023	0.4915	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/07/2023	0.5052	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/07/2023	0.5076	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/07/2023	0.5166	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/07/2023	0.5194	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/07/2023	0.5593	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/07/2023	0.5616	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/07/2023	0.5638	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/07/2023	0.5730	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/07/2023	0.5757	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/07/2023	0.5720	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/07/2023	0.5528	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/07/2023	0.4600	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/07/2023	0.4693	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/07/2023	0.4694	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/07/2023	0.4721	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/07/2023	0.4746	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/07/2023	0.4775	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/07/2023	0.4868	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/08/2023	0.5311	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/08/2023	0.5709	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/08/2023	0.5845	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/08/2023	0.5872	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/08/2023	0.5955	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/08/2023	0.5979	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/08/2023	0.6001	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/08/2023	0.6054	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/08/2023	0.6089	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/08/2023	0.6308	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/08/2023	0.6336	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/08/2023	0.6357	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/08/2023	0.6376	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/08/2023	0.6397	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/08/2023	0.6488	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/08/2023	0.6672	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/08/2023	0.7091	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/08/2023	0.7093	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/08/2023	0.7325	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/08/2023	0.7572	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/08/2023	0.7800	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/08/2023	0.8008	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/08/2023	0.8220	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/09/2023	0.8682	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/09/2023	0.9016	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/09/2023	0.9171	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/09/2023	0.9181	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/09/2023	0.9176	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/09/2023	0.9166	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/09/2023	0.9078	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/09/2023	0.9080	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/09/2023	0.9247	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/09/2023	0.9342	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/09/2023	0.9346	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/09/2023	0.9387	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/09/2023	0.9418	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/09/2023	0.9595	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/09/2023	0.9482	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/09/2023	1.0034	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/09/2023	0.9941	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/09/2023	0.9963	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/09/2023	0.9629	0.0000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/09/2023	0.8817	0.0000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/10/2022	0.0547	0.0000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/10/2022	0.0522	0.0000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/10/2022	0.0368	0.0000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/06/2023	0.0219	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/06/2023	0.0174	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/06/2023	0.0367	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/07/2023	0.0256	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/07/2023	0.0451	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/07/2023	0.0432	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/07/2023	0.0557	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/07/2023	0.0407	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/07/2023	0.0521	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/07/2023	0.0080	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/07/2023	0.0240	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/07/2023	0.0314	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/07/2023	0.0533	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/07/2023	0.0383	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/07/2023	0.0541	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/07/2023	0.0573	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/07/2023	0.0882	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/07/2023	0.0929	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	31/07/2023	0.0754	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/08/2023	0.1803	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/08/2023	0.2035	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/08/2023	0.2189	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/08/2023	0.2384	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/08/2023	0.2232	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/08/2023	0.2481	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/08/2023	0.2141	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/08/2023	0.2000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/08/2023	0.2156	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/08/2023	0.2060	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/08/2023	0.2295	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/08/2023	0.2531	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/08/2023	0.2618	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/08/2023	0.2927	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/08/2023	0.2643	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/08/2023	0.2997	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/08/2023	0.2890	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/08/2023	0.2891	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/08/2023	0.3358	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/08/2023	0.3100	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/08/2023	0.3277	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/08/2023	0.3121	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	31/08/2023	0.2955	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/09/2023	0.3545	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/09/2023	0.3489	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/09/2023	0.3432	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/09/2023	0.3371	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/09/2023	0.3604	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/09/2023	0.3669	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/09/2023	0.4035	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/09/2023	0.4151	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/09/2023	0.3896	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/09/2023	0.4153	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/09/2023	0.4072	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/09/2023	0.4354	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/09/2023	0.4747	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/09/2023	0.4873	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/09/2023	0.5452	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/09/2023	0.5765	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/09/2023	0.0032	0.0000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/09/2023	0.0350	0.0000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/09/2023	0.1700	0.0000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/09/2023	0.3138	0.0000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/09/2023	0.4854	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/10/2022	0.0248	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/10/2022	0.0317	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/10/2022	0.0289	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/10/2022	0.0320	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/10/2022	0.0389	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/10/2022	0.0237	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/10/2022	0.0278	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/10/2022	0.0277	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/10/2022	0.0264	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/10/2022	0.0372	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/10/2022	0.0250	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/10/2022	0.0415	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/10/2022	0.0314	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/10/2022	0.0355	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/10/2022	0.0465	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/10/2022	0.0337	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/10/2022	0.0376	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/10/2022	0.0254	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/10/2022	0.0271	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/10/2022	0.1416	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/10/2022	0.0347	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/11/2022	0.0399	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/11/2022	0.0391	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/11/2022	0.0366	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/11/2022	0.0059	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/11/2022	0.0076	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/12/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/12/2022	0.0267	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/12/2022	0.0234	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/12/2022	0.0270	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/12/2022	0.0403	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/12/2022	0.0977	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/01/2023	0.0952	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/01/2023	0.0867	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/01/2023	0.0939	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/01/2023	0.1060	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/01/2023	0.1131	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/01/2023	0.1224	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/01/2023	0.1245	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/01/2023	0.1294	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/01/2023	0.1440	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/01/2023	0.1397	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/01/2023	0.1424	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/01/2023	0.1378	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/01/2023	0.1538	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/01/2023	0.1446	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/01/2023	0.1390	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/01/2023	0.1335	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/01/2023	0.1279	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/01/2023	0.1222	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/01/2023	0.1445	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/01/2023	0.2052	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/02/2023	0.1996	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/02/2023	0.1886	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/02/2023	0.1792	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/02/2023	0.1759	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/02/2023	0.1597	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/02/2023	0.1267	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/02/2023	0.1653	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/02/2023	0.1504	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/02/2023	0.1335	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/02/2023	0.1612	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/02/2023	0.1554	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/02/2023	0.1498	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/02/2023	0.1729	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/02/2023	0.1727	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/02/2023	0.1670	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/02/2023	0.1516	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/02/2023	0.1443	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/02/2023	0.1445	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/02/2023	0.1929	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/03/2023	0.1791	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/03/2023	0.1734	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/03/2023	0.1677	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/03/2023	0.1145	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/03/2023	0.1068	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/03/2023	0.0857	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/03/2023	0.1075	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/03/2023	0.1020	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/03/2023	0.0849	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/03/2023	0.0993	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/03/2023	0.0936	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/03/2023	0.0881	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/03/2023	0.0823	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/03/2023	0.0652	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/03/2023	0.0407	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/03/2023	0.0203	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/03/2023	0.0155	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/03/2023	0.0095	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/03/2023	0.0354	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/03/2023	0.0505	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/03/2023	0.0545	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/03/2023	0.0426	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/03/2023	0.0605	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/04/2023	0.1217	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/04/2023	0.0876	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/04/2023	0.0946	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/04/2023	0.0961	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/04/2023	0.1378	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/04/2023	0.1353	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/04/2023	0.2649	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/04/2023	0.2832	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/04/2023	0.2710	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/04/2023	0.2949	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/04/2023	0.3022	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/04/2023	0.3092	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/04/2023	0.2793	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/04/2023	0.2787	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/04/2023	0.2918	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/04/2023	0.2978	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/04/2023	0.3004	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/04/2023	0.3201	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/05/2023	0.4097	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/05/2023	0.4495	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/05/2023	0.4698	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/05/2023	0.4832	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/05/2023	0.4946	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/05/2023	0.4899	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/05/2023	0.4937	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/05/2023	0.3972	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/05/2023	0.4062	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/05/2023	0.4132	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/05/2023	0.3981	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/05/2023	0.4203	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/05/2023	0.4351	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/05/2023	0.4437	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/05/2023	0.4551	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/05/2023	0.4640	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/05/2023	0.6996	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/05/2023	0.5098	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/05/2023	0.5080	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/05/2023	0.5193	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/05/2023	0.4454	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/05/2023	0.5008	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/06/2023	0.5035	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/06/2023	0.5319	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/06/2023	0.5384	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/06/2023	0.5478	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/06/2023	0.5443	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/06/2023	0.5241	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/06/2023	0.5055	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/06/2023	0.5365	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/06/2023	0.5571	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/06/2023	0.5672	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/06/2023	0.5903	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/06/2023	0.6094	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/06/2023	0.5848	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/06/2023	0.6226	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/06/2023	0.6318	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/06/2023	0.6534	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/06/2023	0.6470	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/06/2023	0.6874	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/06/2023	0.6954	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/06/2023	0.6935	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/06/2023	0.7164	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/07/2023	0.7130	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/07/2023	0.7388	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/07/2023	0.7396	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/07/2023	0.7554	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/07/2023	0.7478	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/07/2023	0.7624	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/07/2023	0.6945	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/07/2023	0.7011	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/07/2023	0.7141	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/07/2023	0.7159	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/07/2023	0.6347	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/07/2023	0.7009	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/07/2023	0.7638	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/07/2023	0.7896	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/07/2023	0.7822	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/07/2023	0.8014	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/07/2023	0.8076	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/07/2023	0.8425	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/07/2023	0.8503	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/07/2023	0.8402	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/08/2023	0.9340	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/08/2023	0.9799	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/08/2023	0.9987	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/08/2023	0.8140	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/08/2023	0.8618	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/08/2023	0.9827	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/08/2023	1.0123	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/08/2023	1.0005	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/08/2023	1.0196	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/08/2023	1.0178	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/08/2023	1.0452	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/08/2023	1.0727	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/08/2023	1.0845	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/08/2023	1.1197	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/08/2023	1.0982	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/08/2023	1.1381	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/08/2023	1.1297	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/08/2023	1.1326	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/08/2023	1.1842	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/08/2023	1.1656	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/08/2023	1.1869	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/08/2023	1.1733	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/08/2023	1.1310	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/09/2023	1.2176	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/09/2023	1.1084	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/09/2023	1.0646	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/09/2023	1.0795	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/09/2023	1.2008	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/09/2023	1.1754	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/09/2023	1.3052	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/09/2023	1.3202	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/09/2023	1.2963	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/09/2023	1.3260	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/09/2023	1.3283	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/09/2023	1.3606	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/09/2023	1.4046	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/09/2023	1.4202	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/09/2023	1.4836	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/09/2023	1.5247	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/09/2023	1.5630	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/09/2023	1.7108	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/09/2023	1.8761	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/09/2023	2.0626	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/10/2022	0.0279	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/10/2022	0.0356	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/10/2022	0.0335	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/10/2022	0.0379	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/10/2022	0.0457	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/10/2022	0.0326	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/10/2022	0.0374	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/10/2022	0.0380	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/10/2022	0.0371	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/10/2022	0.0488	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/10/2022	0.0387	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/10/2022	0.0561	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/10/2022	0.0467	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/10/2022	0.0514	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/10/2022	0.0633	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/10/2022	0.0526	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/10/2022	0.0574	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/10/2022	0.0458	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/10/2022	0.0482	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/10/2022	0.1649	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/10/2022	0.0589	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/11/2022	0.0650	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/11/2022	0.0650	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/11/2022	0.0633	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/11/2022	0.0328	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/11/2022	0.0368	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/11/2022	0.0155	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/11/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/12/2022	0.0049	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/12/2022	0.0020	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/12/2022	0.0132	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/12/2022	0.0165	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/12/2022	0.0085	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/12/2022	0.0000	0.0000

Schroder GAIA

Equalisation October 2022 to September 2023



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	21/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	23/12/2022	0.0908	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	27/12/2022	0.0906	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	28/12/2022	0.0950	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	29/12/2022	0.1093	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	30/12/2022	0.1682	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	03/01/2023	0.1688	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	04/01/2023	0.1610	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	05/01/2023	0.1692	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	06/01/2023	0.1822	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	09/01/2023	0.1918	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	10/01/2023	0.2021	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	11/01/2023	0.2051	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	12/01/2023	0.2109	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	13/01/2023	0.2265	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	17/01/2023	0.2254	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	18/01/2023	0.2290	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	19/01/2023	0.2251	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	20/01/2023	0.2422	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	23/01/2023	0.2353	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	24/01/2023	0.2305	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	25/01/2023	0.2257	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	26/01/2023	0.2225	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	27/01/2023	0.2175	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	30/01/2023	0.2426	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	31/01/2023	0.3051	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	01/02/2023	0.3002	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	02/02/2023	0.2898	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	03/02/2023	0.2811	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	06/02/2023	0.2804	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	07/02/2023	0.2648	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	08/02/2023	0.2322	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	09/02/2023	0.2721	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	10/02/2023	0.2579	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	13/02/2023	0.2433	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	14/02/2023	0.2722	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	15/02/2023	0.2673	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	16/02/2023	0.2624	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	17/02/2023	0.2866	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	21/02/2023	0.2898	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	22/02/2023	0.2849	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	23/02/2023	0.2701	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	24/02/2023	0.2636	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	27/02/2023	0.2664	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	28/02/2023	0.3163	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	01/03/2023	0.3033	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	02/03/2023	0.2984	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	03/03/2023	0.2935	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	06/03/2023	0.2421	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	07/03/2023	0.2352	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	08/03/2023	0.2147	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	09/03/2023	0.2376	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	10/03/2023	0.2329	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	13/03/2023	0.2181	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	14/03/2023	0.2336	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	15/03/2023	0.2286	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	16/03/2023	0.2237	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	17/03/2023	0.2187	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	20/03/2023	0.2039	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	21/03/2023	0.1799	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	22/03/2023	0.1601	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	23/03/2023	0.1565	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	24/03/2023	0.1514	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	27/03/2023	0.1801	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	28/03/2023	0.1964	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	29/03/2023	0.2013	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	30/03/2023	0.1902	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	31/03/2023	0.2092	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	03/04/2023	0.2739	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	04/04/2023	0.2402	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	05/04/2023	0.2482	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	06/04/2023	0.2506	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	11/04/2023	0.2974	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	12/04/2023	0.2957	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	13/04/2023	0.4280	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	14/04/2023	0.4475	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	17/04/2023	0.4378	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	18/04/2023	0.4629	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	19/04/2023	0.4711	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	20/04/2023	0.4791	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	21/04/2023	0.4497	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	24/04/2023	0.4517	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	25/04/2023	0.4659	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	26/04/2023	0.4728	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	27/04/2023	0.4764	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	28/04/2023	0.4972	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	01/05/2023	0.5908	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	02/05/2023	0.6320	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	03/05/2023	0.6535	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	04/05/2023	0.6679	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	05/05/2023	0.6804	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	08/05/2023	0.6783	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	09/05/2023	0.6831	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	10/05/2023	0.5861	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	11/05/2023	0.5965	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	12/05/2023	0.6045	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	15/05/2023	0.5919	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	16/05/2023	0.6153	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	17/05/2023	0.6312	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	18/05/2023	0.6409	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	19/05/2023	0.6535	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	22/05/2023	0.6652	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	23/05/2023	0.9051	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	24/05/2023	0.7134	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	25/05/2023	0.7126	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	26/05/2023	0.7249	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	30/05/2023	0.6536	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	31/05/2023	0.7107	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	01/06/2023	0.7144	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	02/06/2023	0.7441	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	05/06/2023	0.7534	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	06/06/2023	0.7639	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	07/06/2023	0.7613	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	08/06/2023	0.7419	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	09/06/2023	0.7239	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	12/06/2023	0.7581	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	13/06/2023	0.7800	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	14/06/2023	0.7911	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	15/06/2023	0.8154	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	16/06/2023	0.8361	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	20/06/2023	0.8148	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	21/06/2023	0.8542	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	22/06/2023	0.8651	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	23/06/2023	0.8879	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	26/06/2023	0.8843	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	27/06/2023	0.9263	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	28/06/2023	0.9353	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	29/06/2023	0.9342	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	30/06/2023	0.9584	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	03/07/2023	0.9575	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	05/07/2023	0.9856	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	06/07/2023	0.9873	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	07/07/2023	1.0042	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	10/07/2023	0.9993	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	11/07/2023	1.0150	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	12/07/2023	0.9470	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	13/07/2023	0.9088	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	14/07/2023	0.9689	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	17/07/2023	0.9736	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	18/07/2023	0.7627	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	19/07/2023	0.8315	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	20/07/2023	1.0271	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	21/07/2023	1.0541	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	24/07/2023	1.0494	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	25/07/2023	1.0698	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	26/07/2023	1.0770	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	27/07/2023	1.1134	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	28/07/2023	1.1222	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	31/07/2023	1.0927	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	01/08/2023	1.0800	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	02/08/2023	1.2585	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	03/08/2023	1.2786	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	04/08/2023	0.9431	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	07/08/2023	0.9985	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	08/08/2023	1.1287	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	09/08/2023	1.2981	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	10/08/2023	1.2868	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	11/08/2023	1.3072	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	14/08/2023	1.3082	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	15/08/2023	1.3369	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	16/08/2023	1.3657	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	17/08/2023	1.3786	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	18/08/2023	1.4153	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	21/08/2023	1.3963	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	22/08/2023	1.4377	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	23/08/2023	1.3782	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	24/08/2023	1.4341	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	25/08/2023	1.4874	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	28/08/2023	1.4713	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	29/08/2023	1.4939	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	30/08/2023	1.4590	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	31/08/2023	1.2991	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	01/09/2023	1.3915	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	05/09/2023	1.2728	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	06/09/2023	1.2266	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	07/09/2023	1.2420	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	08/09/2023	1.3765	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	11/09/2023	1.3489	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	12/09/2023	1.6275	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	13/09/2023	1.6436	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	14/09/2023	1.6203	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	15/09/2023	1.6514	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	18/09/2023	1.6548	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	19/09/2023	1.6886	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC	USD	LU1725200148	20/09/2023	1.7342	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/06/2023	0.0086	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/06/2023	0.0134	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/06/2023	0.0089	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/06/2023	0.0278	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/07/2023	0.0166	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/07/2023	0.0356	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/07/2023	0.0337	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/07/2023	0.0459	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/07/2023	0.0306	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/07/2023	0.0418	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/07/2023	0.0138	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/07/2023	0.0211	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/07/2023	0.0431	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/07/2023	0.0278	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/07/2023	0.0434	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/07/2023	0.0465	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/07/2023	0.0773	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/07/2023	0.0819	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/07/2023	0.0641	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/08/2023	0.1682	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/08/2023	0.1911	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/08/2023	0.2062	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/08/2023	0.2254	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/08/2023	0.2100	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/08/2023	0.2346	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/08/2023	0.2008	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/08/2023	0.1868	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/08/2023	0.2021	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/08/2023	0.1924	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/08/2023	0.2154	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/08/2023	0.2385	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/08/2023	0.2469	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/08/2023	0.2772	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/08/2023	0.2490	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/08/2023	0.2836	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/08/2023	0.2732	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/08/2023	0.2731	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/08/2023	0.3185	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/08/2023	0.2931	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/08/2023	0.3102	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/08/2023	0.2947	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/08/2023	0.2782	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/09/2023	0.3357	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/09/2023	0.3298	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/09/2023	0.3243	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/09/2023	0.3184	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/09/2023	0.3407	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/09/2023	0.3468	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/09/2023	0.3820	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/09/2023	0.3932	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/09/2023	0.3686	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/09/2023	0.3932	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/09/2023	0.3855	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/09/2023	0.4125	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/12/2022	0.0214	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/12/2022	0.0178	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/12/2022	0.0212	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/12/2022	0.0341	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/12/2022	0.0898	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/01/2023	0.0870	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/01/2023	0.0787	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/01/2023	0.0857	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/01/2023	0.0971	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/01/2023	0.1037	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/01/2023	0.1125	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/01/2023	0.1145	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/01/2023	0.1193	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/01/2023	0.1336	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/01/2023	0.1290	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/01/2023	0.1315	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/01/2023	0.1268	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/01/2023	0.1426	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/01/2023	0.1332	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/01/2023	0.1276	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/01/2023	0.1220	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/01/2023	0.1164	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/01/2023	0.1107	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/01/2023	0.1324	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/01/2023	0.1923	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/02/2023	0.1866	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/02/2023	0.1755	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/02/2023	0.1661	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/02/2023	0.1626	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/02/2023	0.1467	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/02/2023	0.1144	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/02/2023	0.1620	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/02/2023	0.1374	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/02/2023	0.1206	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/02/2023	0.1475	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/02/2023	0.1418	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/02/2023	0.1362	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/02/2023	0.1586	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/02/2023	0.1579	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/02/2023	0.1523	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/02/2023	0.1374	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/02/2023	0.1303	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/02/2023	0.1303	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/02/2023	0.1768	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/03/2023	0.1634	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/03/2023	0.1577	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/03/2023	0.1522	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/03/2023	0.1004	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/03/2023	0.0928	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/03/2023	0.0727	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/03/2023	0.0935	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/03/2023	0.0880	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/03/2023	0.0711	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/03/2023	0.0850	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/03/2023	0.0792	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/03/2023	0.0725	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/03/2023	0.0668	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/03/2023	0.0499	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/03/2023	0.0258	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/03/2023	0.0057	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/03/2023	0.0007	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/03/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/03/2023	0.0198	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/03/2023	0.0345	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/03/2023	0.0382	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/03/2023	0.0265	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/03/2023	0.0440	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/04/2023	0.1039	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/04/2023	0.0701	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/04/2023	0.0769	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/04/2023	0.0783	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/04/2023	0.1192	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/04/2023	0.1165	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/04/2023	0.2456	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/04/2023	0.2638	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/04/2023	0.2514	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/04/2023	0.2749	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/04/2023	0.2820	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/04/2023	0.2888	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/04/2023	0.2591	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/04/2023	0.2581	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/04/2023	0.2711	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/04/2023	0.2770	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/04/2023	0.2795	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/04/2023	0.2990	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/05/2023	0.3883	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/05/2023	0.4277	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/05/2023	0.4479	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/05/2023	0.4613	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/05/2023	0.4726	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/05/2023	0.4676	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/05/2023	0.4713	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/05/2023	0.3754	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/05/2023	0.3842	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/05/2023	0.3911	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/05/2023	0.3761	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/05/2023	0.3978	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/05/2023	0.4122	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/05/2023	0.4205	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/05/2023	0.4317	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/05/2023	0.4400	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/05/2023	0.6703	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/05/2023	0.4853	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/05/2023	0.4836	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/05/2023	0.4944	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/05/2023	0.4223	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/05/2023	0.4760	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/06/2023	0.4787	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/06/2023	0.5061	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/06/2023	0.5121	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/06/2023	0.5211	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/06/2023	0.5177	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/06/2023	0.4980	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/06/2023	0.4797	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/06/2023	0.5095	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/06/2023	0.5295	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/06/2023	0.5391	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/06/2023	0.5610	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/06/2023	0.5814	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/06/2023	0.5567	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/06/2023	0.5939	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/06/2023	0.6048	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/06/2023	0.6261	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/06/2023	0.6196	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/06/2023	0.6593	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/06/2023	0.6670	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/06/2023	0.6645	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/06/2023	0.6869	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/07/2023	0.6833	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/07/2023	0.7085	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/07/2023	0.7092	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/07/2023	0.7245	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/07/2023	0.7167	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/07/2023	0.7311	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/07/2023	0.6636	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/07/2023	0.6700	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/07/2023	0.6831	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/07/2023	0.6845	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/07/2023	0.7046	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/07/2023	0.7243	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/07/2023	0.7348	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/07/2023	0.7605	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/07/2023	0.7528	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/07/2023	0.7719	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/07/2023	0.7779	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/07/2023	0.8127	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/07/2023	0.8203	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/07/2023	0.8099	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/08/2023	0.9214	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/08/2023	0.9481	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/08/2023	0.9666	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/08/2023	0.9694	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/08/2023	0.9817	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/08/2023	1.0102	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/08/2023	0.9783	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/08/2023	0.9664	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/08/2023	0.9851	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/08/2023	0.9831	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/08/2023	1.0099	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/08/2023	1.0368	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/08/2023	1.0482	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/08/2023	1.0826	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/08/2023	1.0612	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/08/2023	1.1002	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/08/2023	1.0920	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/08/2023	1.0946	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/08/2023	1.1448	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/08/2023	1.1263	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/08/2023	1.1469	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/08/2023	1.1334	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/08/2023	1.1191	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/09/2023	1.1819	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/09/2023	1.1867	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/09/2023	1.1836	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/09/2023	1.1802	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/09/2023	1.2062	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/09/2023	1.2206	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/09/2023	1.2601	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/09/2023	1.2745	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/09/2023	1.2511	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/09/2023	1.2795	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/09/2023	1.2794	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	16/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	20/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	21/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	23/12/2022	0.0812	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	27/12/2022	0.0807	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	28/12/2022	0.0848	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	29/12/2022	0.0987	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	30/12/2022	0.1558	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	03/01/2023	0.1561	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	04/01/2023	0.1485	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	05/01/2023	0.1563	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	06/01/2023	0.1687	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	09/01/2023	0.1777	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	10/01/2023	0.1873	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	11/01/2023	0.1901	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	12/01/2023	0.1958	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	13/01/2023	0.2111	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	17/01/2023	0.2096	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	18/01/2023	0.2130	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	19/01/2023	0.2091	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	20/01/2023	0.2258	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	23/01/2023	0.2188	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	24/01/2023	0.2139	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	25/01/2023	0.2091	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	26/01/2023	0.2041	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	27/01/2023	0.1992	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	30/01/2023	0.2237	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	31/01/2023	0.2852	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	01/02/2023	0.2803	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	02/02/2023	0.2697	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	03/02/2023	0.2611	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	06/02/2023	0.2600	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	07/02/2023	0.2448	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	08/02/2023	0.2129	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	09/02/2023	0.2517	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	10/02/2023	0.2377	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	13/02/2023	0.2233	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	14/02/2023	0.2513	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	15/02/2023	0.2464	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	16/02/2023	0.2415	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	17/02/2023	0.2650	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	21/02/2023	0.2677	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	22/02/2023	0.2628	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	23/02/2023	0.2485	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	24/02/2023	0.2422	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	27/02/2023	0.2446	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	28/02/2023	0.2925	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	01/03/2023	0.2800	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	02/03/2023	0.2751	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	03/03/2023	0.2703	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	06/03/2023	0.2203	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	07/03/2023	0.2135	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	08/03/2023	0.1939	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	09/03/2023	0.2158	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	10/03/2023	0.2110	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	13/03/2023	0.1964	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	14/03/2023	0.2113	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	15/03/2023	0.2063	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	16/03/2023	0.2017	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	17/03/2023	0.1968	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	20/03/2023	0.1822	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	21/03/2023	0.1586	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	22/03/2023	0.1391	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	23/03/2023	0.1349	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	24/03/2023	0.1297	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	27/03/2023	0.1576	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	28/03/2023	0.1734	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	29/03/2023	0.1780	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	30/03/2023	0.1669	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	31/03/2023	0.1855	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	03/04/2023	0.2487	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	04/04/2023	0.2153	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	05/04/2023	0.2231	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	06/04/2023	0.2254	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	11/04/2023	0.2711	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	12/04/2023	0.2694	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	13/04/2023	0.4009	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	14/04/2023	0.4203	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	17/04/2023	0.4103	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	18/04/2023	0.4350	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	19/04/2023	0.4431	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	20/04/2023	0.4509	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	21/04/2023	0.4216	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	24/04/2023	0.4232	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	25/04/2023	0.4373	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	26/04/2023	0.4441	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	27/04/2023	0.4476	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	28/04/2023	0.4682	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	01/05/2023	0.5612	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	02/05/2023	0.6020	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	03/05/2023	0.6233	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	04/05/2023	0.6376	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	05/05/2023	0.6499	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	08/05/2023	0.6476	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	09/05/2023	0.6522	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	10/05/2023	0.5660	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	11/05/2023	0.5658	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	12/05/2023	0.5737	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	15/05/2023	0.5610	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	16/05/2023	0.5839	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	17/05/2023	0.5994	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	18/05/2023	0.6086	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	19/05/2023	0.6208	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	22/05/2023	0.6319	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	23/05/2023	0.8660	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	24/05/2023	0.6795	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	25/05/2023	0.6786	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	26/05/2023	0.6905	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	30/05/2023	0.6209	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	31/05/2023	0.6762	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	01/06/2023	0.6800	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	02/06/2023	0.7087	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	05/06/2023	0.7174	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	06/06/2023	0.7274	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	07/06/2023	0.7248	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	08/06/2023	0.7057	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	09/06/2023	0.6880	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	12/06/2023	0.7209	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	13/06/2023	0.7420	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	14/06/2023	0.7527	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	15/06/2023	0.7764	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	16/06/2023	0.7958	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	20/06/2023	0.7744	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	21/06/2023	0.8130	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	22/06/2023	0.8230	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	23/06/2023	0.8455	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	26/06/2023	0.8417	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	27/06/2023	0.8828	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	28/06/2023	0.8915	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	29/06/2023	0.8904	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	30/06/2023	0.9141	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	03/07/2023	0.9131	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	05/07/2023	0.9405	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	06/07/2023	0.9421	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	07/07/2023	0.9585	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	10/07/2023	0.9533	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	11/07/2023	0.9688	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	12/07/2023	0.9013	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	13/07/2023	0.9088	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	14/07/2023	0.9230	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	17/07/2023	0.9273	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	18/07/2023	0.9486	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	19/07/2023	0.9695	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	20/07/2023	0.9811	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	21/07/2023	1.0081	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	24/07/2023	1.0031	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	25/07/2023	1.0233	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	26/07/2023	1.0303	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	27/07/2023	1.0665	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	28/07/2023	1.0751	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	31/07/2023	1.0674	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	01/08/2023	1.1814	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	02/08/2023	1.2093	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	03/08/2023	1.2291	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	04/08/2023	1.2531	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	07/08/2023	1.2481	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	08/08/2023	1.2779	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	09/08/2023	1.2456	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	10/08/2023	1.2346	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	11/08/2023	1.2545	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	14/08/2023	1.2552	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	15/08/2023	1.2833	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	16/08/2023	1.3114	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	17/08/2023	1.3240	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	18/08/2023	1.3597	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	21/08/2023	1.3408	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	22/08/2023	1.3812	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	23/08/2023	1.3738	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	24/08/2023	1.3774	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	25/08/2023	1.4292	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	28/08/2023	1.4132	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	29/08/2023	1.4350	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	30/08/2023	1.4222	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	31/08/2023	1.4113	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	01/09/2023	1.4759	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	05/09/2023	1.4843	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	06/09/2023	1.4821	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	07/09/2023	1.4795	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	08/09/2023	1.5068	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	11/09/2023	1.5241	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	12/09/2023	1.5651	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	13/09/2023	1.5806	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	14/09/2023	1.5581	0.0000
SCHRODER GAIA CONTOUR TECH E	ACC EUR Hedged	USD	LU1725201203	15/09/2023	1.5877	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/03/2023	0.0615	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/03/2023	0.0453	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/03/2023	0.0222	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/03/2023	0.0032	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/03/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/03/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/03/2023	0.0167	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/03/2023	0.0308	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/03/2023	0.0343	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/03/2023	0.0230	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/03/2023	0.0398	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/04/2023	0.00970	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/04/2023	0.0646	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/04/2023	0.0712	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/04/2023	0.0725	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/04/2023	0.1116	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/04/2023	0.1091	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/04/2023	0.2323	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/04/2023	0.2496	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/04/2023	0.2378	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/04/2023	0.2602	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/04/2023	0.2670	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/04/2023	0.2735	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/04/2023	0.2452	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/04/2023	0.2442	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/04/2023	0.2566	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/04/2023	0.2622	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/04/2023	0.2646	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/04/2023	0.2831	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/05/2023	0.3686	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/05/2023	0.4064	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/05/2023	0.4256	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/05/2023	0.4382	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/05/2023	0.4490	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/05/2023	0.4442	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/05/2023	0.4478	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/05/2023	0.3549	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/05/2023	0.3638	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/05/2023	0.3704	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/05/2023	0.3559	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/05/2023	0.3769	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/05/2023	0.3909	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/05/2023	0.3989	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/05/2023	0.4097	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/05/2023	0.4177	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/05/2023	0.6405	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/05/2023	0.4612	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/05/2023	0.4599	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/05/2023	0.4704	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/05/2023	0.4006	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/05/2023	0.4528	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/06/2023	0.4551	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/06/2023	0.4820	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/06/2023	0.4879	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/06/2023	0.4967	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/06/2023	0.4933	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/06/2023	0.4740	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/06/2023	0.4560	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/06/2023	0.4853	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/06/2023	0.5049	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/06/2023	0.5144	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/06/2023	0.5353	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/06/2023	0.5573	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/06/2023	0.5329	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/06/2023	0.5696	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/06/2023	0.5784	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/06/2023	0.5993	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/06/2023	0.5929	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/06/2023	0.6318	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/06/2023	0.6394	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/06/2023	0.6376	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/06/2023	0.6594	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/07/2023	0.6558	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/07/2023	0.6806	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/07/2023	0.6812	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/07/2023	0.6964	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/07/2023	0.6887	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/07/2023	0.7028	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/07/2023	0.6360	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/07/2023	0.6424	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/07/2023	0.6552	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/07/2023	0.6566	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/07/2023	0.6763	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/07/2023	0.6956	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/07/2023	0.7059	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/07/2023	0.7310	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/07/2023	0.7235	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/07/2023	0.7421	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/07/2023	0.7480	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/07/2023	0.7823	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/07/2023	0.7897	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/07/2023	0.7795	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/08/2023	0.8893	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/08/2023	0.9155	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/08/2023	0.9337	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/08/2023	0.9560	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/08/2023	0.9486	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/08/2023	0.9765	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/08/2023	0.9434	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/08/2023	0.9318	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/08/2023	0.9502	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/08/2023	0.9481	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/08/2023	0.9744	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/08/2023	1.0008	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/08/2023	1.0132	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/08/2023	1.0471	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/08/2023	1.0260	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/08/2023	1.0645	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/08/2023	1.0564	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/08/2023	1.0590	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/08/2023	1.1084	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/08/2023	1.0903	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/08/2023	1.1106	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/08/2023	1.0974	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/08/2023	1.0831	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/09/2023	1.1451	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/09/2023	1.1497	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/09/2023	1.1466	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/09/2023	1.1432	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/09/2023	1.1688	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/09/2023	1.1830	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/09/2023	1.2219	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/09/2023	1.2361	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/09/2023	1.2133	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/06/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/06/2023	0.0084	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/06/2023	0.0132	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/06/2023	0.0087	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/06/2023	0.0274	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/07/2023	0.0162	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/07/2023	0.0351	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/07/2023	0.0332	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/07/2023	0.0453	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/07/2023	0.0302	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/07/2023	0.0413	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/07/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/07/2023	0.0133	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/07/2023	0.0207	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/07/2023	0.0428	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/07/2023	0.0274	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/07/2023	0.0431	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/07/2023	0.0463	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/07/2023	0.0774	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/07/2023	0.0821	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/07/2023	0.0642	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/08/2023	0.1692	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/08/2023	0.1923	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/08/2023	0.2075	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/08/2023	0.2268	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/08/2023	0.2114	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/08/2023	0.2361	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/08/2023	0.2019	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/08/2023	0.1879	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/08/2023	0.2033	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/08/2023	0.1935	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/08/2023	0.2168	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/08/2023	0.2401	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/08/2023	0.2485	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/08/2023	0.2791	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/08/2023	0.2507	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/08/2023	0.2857	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/08/2023	0.2751	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/08/2023	0.2750	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/08/2023	0.3209	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/08/2023	0.2953	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/08/2023	0.3125	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/08/2023	0.2969	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/08/2023	0.2803	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/09/2023	0.3383	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/09/2023	0.3322	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/09/2023	0.3266	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/09/2023	0.3206	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/09/2023	0.3431	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/09/2023	0.3492	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/09/2023	0.3847	0.0000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/09/2023	0.3960	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/12/2022	0.0210	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/12/2022	0.0174	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/12/2022	0.0207	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/12/2022	0.0334	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/12/2022	0.0896	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/01/2023	0.0868	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/01/2023	0.0785	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/01/2023	0.0854	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/01/2023	0.0970	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/01/2023	0.1036	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/01/2023	0.1135	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/01/2023	0.1155	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/01/2023	0.1202	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/01/2023	0.1343	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/01/2023	0.1298	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/01/2023	0.1323	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/01/2023	0.1276	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/01/2023	0.1433	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/01/2023	0.1340	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/01/2023	0.1285	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/01/2023	0.1230	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/01/2023	0.1173	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/01/2023	0.1117	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/01/2023	0.1331	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/01/2023	0.1923	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/02/2023	0.1866	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/02/2023	0.1755	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/02/2023	0.1661	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/02/2023	0.1627	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/02/2023	0.1469	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/02/2023	0.1144	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/02/2023	0.1520	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/02/2023	0.1374	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/02/2023	0.1206	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/02/2023	0.1476	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/02/2023	0.1419	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/02/2023	0.1365	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/02/2023	0.1589	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/02/2023	0.1583	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/02/2023	0.1527	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/02/2023	0.1377	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/02/2023	0.1306	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/02/2023	0.1306	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/02/2023	0.1770	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/03/2023	0.1636	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/03/2023	0.1581	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/03/2023	0.1525	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/03/2023	0.1010	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/03/2023	0.0935	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/03/2023	0.0734	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/03/2023	0.0956	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/03/2023	0.0901	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/03/2023	0.0729	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/03/2023	0.0869	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/03/2023	0.0812	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/03/2023	0.0759	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/03/2023	0.0702	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/03/2023	0.0532	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/03/2023	0.0295	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/03/2023	0.0094	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/03/2023	0.0045	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/03/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/03/2023	0.0235	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/03/2023	0.0382	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/03/2023	0.0420	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/03/2023	0.0303	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/03/2023	0.0477	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/04/2023	0.1073	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/04/2023	0.0737	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/04/2023	0.0805	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/04/2023	0.0819	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/04/2023	0.1228	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/04/2023	0.1201	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/04/2023	0.2496	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/04/2023	0.2679	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/04/2023	0.2554	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/04/2023	0.2791	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/04/2023	0.2862	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/04/2023	0.2931	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/04/2023	0.2631	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/04/2023	0.2621	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/04/2023	0.2752	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/04/2023	0.2811	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/04/2023	0.2837	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/04/2023	0.3032	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/05/2023	0.3926	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/05/2023	0.4322	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/05/2023	0.4524	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/05/2023	0.4657	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/05/2023	0.4771	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/05/2023	0.4721	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/05/2023	0.4759	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/05/2023	0.3789	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/05/2023	0.3878	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/05/2023	0.3948	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/05/2023	0.3795	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/05/2023	0.4015	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/05/2023	0.4161	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/05/2023	0.4245	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/05/2023	0.4358	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/05/2023	0.4442	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/05/2023	0.6780	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/05/2023	0.4903	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/05/2023	0.4885	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/05/2023	0.4995	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/05/2023	0.4263	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/05/2023	0.4808	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/06/2023	0.4833	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/06/2023	0.5111	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/06/2023	0.5172	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/06/2023	0.5263	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/06/2023	0.5228	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/06/2023	0.5028	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/06/2023	0.4842	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/06/2023	0.5145	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/06/2023	0.5346	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/06/2023	0.5444	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/06/2023	0.5671	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/06/2023	0.5855	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/06/2023	0.5607	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/06/2023	0.5981	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/06/2023	0.6071	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/06/2023	0.6284	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/06/2023	0.6218	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/06/2023	0.6618	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/06/2023	0.6696	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/06/2023	0.6676	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/06/2023	0.6902	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/07/2023	0.6865	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/07/2023	0.7119	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/07/2023	0.7125	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/07/2023	0.7281	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/07/2023	0.7202	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/07/2023	0.7347	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/07/2023	0.6661	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/07/2023	0.6726	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/07/2023	0.6859	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/07/2023	0.6874	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/07/2023	0.7078	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/07/2023	0.7279	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/07/2023	0.7386	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/07/2023	0.7648	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/07/2023	0.7569	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/07/2023	0.7764	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/07/2023	0.7826	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/07/2023	0.8184	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/07/2023	0.8262	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/07/2023	0.8156	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/08/2023	0.9299	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/08/2023	0.9571	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/08/2023	0.9761	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/08/2023	0.9994	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/08/2023	0.9916	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/08/2023	1.0207	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/08/2023	0.9898	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/08/2023	0.9778	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/08/2023	0.9969	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/08/2023	0.9948	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/08/2023	1.0223	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/08/2023	1.0498	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/08/2023	1.0616	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/08/2023	1.0968	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/08/2023	1.0750	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/08/2023	1.1149	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/08/2023	1.1065	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/08/2023	1.1092	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/08/2023	1.1607	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/08/2023	1.1418	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/08/2023	1.1629	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/08/2023	1.1490	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/08/2023	1.1343	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/09/2023	1.1986	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/09/2023	1.2033	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/09/2023	1.2001	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/09/2023	1.1966	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/09/2023	1.2233	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/09/2023	1.2381	0.0000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/09/2023	1.2786	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	12/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	13/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	14/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	15/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	16/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	20/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	21/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	23/12/2022	0.0820	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	27/12/2022	0.0815	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	28/12/2022	0.0856	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	29/12/2022	0.0994	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	30/12/2022	0.1567	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	03/01/2023	0.1570	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	04/01/2023	0.1494	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	05/01/2023	0.1572	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	06/01/2023	0.1696	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	09/01/2023	0.1786	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	10/01/2023	0.1883	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	11/01/2023	0.1911	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	12/01/2023	0.1967	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	13/01/2023	0.2117	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	17/01/2023	0.2103	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	18/01/2023	0.2136	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	19/01/2023	0.2097	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	20/01/2023	0.2264	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	23/01/2023	0.2194	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	24/01/2023	0.2146	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	25/01/2023	0.2099	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	26/01/2023	0.2050	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	27/01/2023	0.2002	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	30/01/2023	0.2243	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	31/01/2023	0.2848	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	01/02/2023	0.2798	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	02/02/2023	0.2694	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	03/02/2023	0.2609	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	06/02/2023	0.2599	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	07/02/2023	0.2448	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	08/02/2023	0.2130	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	09/02/2023	0.2517	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	10/02/2023	0.2378	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	13/02/2023	0.2233	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	14/02/2023	0.2514	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	15/02/2023	0.2465	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	16/02/2023	0.2416	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	17/02/2023	0.2650	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	21/02/2023	0.2677	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	22/02/2023	0.2629	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	23/02/2023	0.2486	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	24/02/2023	0.2423	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	27/02/2023	0.2447	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	28/02/2023	0.2922	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	01/03/2023	0.2796	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	02/03/2023	0.2748	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	03/03/2023	0.2700	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	06/03/2023	0.2206	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	07/03/2023	0.2138	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	08/03/2023	0.1944	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	09/03/2023	0.2161	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	10/03/2023	0.2113	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	13/03/2023	0.1966	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	14/03/2023	0.2115	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	15/03/2023	0.2066	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	16/03/2023	0.2020	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	17/03/2023	0.1971	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	20/03/2023	0.1825	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	21/03/2023	0.1594	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	22/03/2023	0.1401	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	23/03/2023	0.1359	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	24/03/2023	0.1307	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	27/03/2023	0.1584	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	28/03/2023	0.1741	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	29/03/2023	0.1788	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	30/03/2023	0.1678	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	31/03/2023	0.1862	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	03/04/2023	0.2489	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	04/04/2023	0.2158	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	05/04/2023	0.2236	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	06/04/2023	0.2259	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	11/04/2023	0.2714	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	12/04/2023	0.2696	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	13/04/2023	0.4009	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	14/04/2023	0.4202	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	17/04/2023	0.4103	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	18/04/2023	0.4350	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	19/04/2023	0.4431	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	20/04/2023	0.4509	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	21/04/2023	0.4215	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	24/04/2023	0.4231	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	25/04/2023	0.4372	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	26/04/2023	0.4440	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	27/04/2023	0.4475	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	28/04/2023	0.4680	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	01/05/2023	0.5608	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	02/05/2023	0.6016	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	03/05/2023	0.6228	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	04/05/2023	0.6371	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	05/05/2023	0.6495	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	08/05/2023	0.6472	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	09/05/2023	0.6519	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	10/05/2023	0.5550	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	11/05/2023	0.5649	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	12/05/2023	0.5728	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	15/05/2023	0.5600	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	16/05/2023	0.5831	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	17/05/2023	0.5987	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	18/05/2023	0.6080	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	19/05/2023	0.6203	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	22/05/2023	0.6314	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	23/05/2023	0.8680	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	24/05/2023	0.6796	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	25/05/2023	0.6787	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	26/05/2023	0.6907	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	30/05/2023	0.6204	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	31/05/2023	0.6763	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	01/06/2023	0.6797	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	02/06/2023	0.7086	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	05/06/2023	0.7174	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	06/06/2023	0.7275	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	07/06/2023	0.7249	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	08/06/2023	0.7056	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	09/06/2023	0.6877	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	12/06/2023	0.7209	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	13/06/2023	0.7421	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	14/06/2023	0.7529	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	15/06/2023	0.7767	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	16/06/2023	0.7961	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	20/06/2023	0.7748	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	21/06/2023	0.8134	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	22/06/2023	0.8233	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	23/06/2023	0.8458	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	26/06/2023	0.8419	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	27/06/2023	0.8831	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	28/06/2023	0.8919	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	29/06/2023	0.8908	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	30/06/2023	0.9145	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	03/07/2023	0.9135	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	05/07/2023	0.9409	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	06/07/2023	0.9425	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	07/07/2023	0.9590	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	10/07/2023	0.9538	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	11/07/2023	0.9693	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	12/07/2023	0.9011	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	13/07/2023	0.9087	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	14/07/2023	0.9231	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	17/07/2023	0.9275	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	18/07/2023	0.9490	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	19/07/2023	0.9702	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	20/07/2023	0.9820	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	21/07/2023	1.0094	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	24/07/2023	1.0043	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	25/07/2023	1.0249	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	26/07/2023	1.0321	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	27/07/2023	1.0691	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	28/07/2023	1.0779	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	31/07/2023	1.0701	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	01/08/2023	1.1863	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	02/08/2023	1.2147	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	03/08/2023	1.2348	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	04/08/2023	1.2593	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	07/08/2023	1.2543	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	08/08/2023	1.2846	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	09/08/2023	1.2518	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	10/08/2023	1.2406	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	11/08/2023	1.2608	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	14/08/2023	1.2615	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	15/08/2023	1.2902	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	16/08/2023	1.3188	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	17/08/2023	1.3316	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	18/08/2023	1.3681	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	21/08/2023	1.3489	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	22/08/2023	1.3901	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	23/08/2023	1.3826	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	24/08/2023	1.3863	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	25/08/2023	1.4391	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	28/08/2023	1.4228	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	29/08/2023	1.4450	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	30/08/2023	1.4320	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	31/08/2023	1.4180	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	01/09/2023	1.4839	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	05/09/2023	1.4924	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	06/09/2023	1.4901	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	07/09/2023	1.4875	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	08/09/2023	1.5154	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc CHF Hedged	USD	LU1725202789	11/09/2023	1.5331	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/12/2022	0.0165	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/12/2022	0.0138	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/12/2022	0.0163	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/12/2022	0.0260	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/12/2022	0.0677	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/01/2023	0.0656	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/01/2023	0.0594	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/01/2023	0.0646	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/01/2023	0.0731	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/01/2023	0.0781	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/01/2023	0.0847	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/01/2023	0.0861	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/01/2023	0.0897	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/01/2023	0.1003	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/01/2023	0.0969	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/01/2023	0.0987	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/01/2023	0.0952	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/01/2023	0.1070	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/01/2023	0.1000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/01/2023	0.0957	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/01/2023	0.0915	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/01/2023	0.0873	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/01/2023	0.0830	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/01/2023	0.0992	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/01/2023	0.1435	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/02/2023	0.1394	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/02/2023	0.1311	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/02/2023	0.1242	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/02/2023	0.1217	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/02/2023	0.1100	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/02/2023	0.0863	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/02/2023	0.1138	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/02/2023	0.1027	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/02/2023	0.0902	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/02/2023	0.1104	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/02/2023	0.1061	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/02/2023	0.1019	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/02/2023	0.1186	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/02/2023	0.1182	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/02/2023	0.1139	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/02/2023	0.1027	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/02/2023	0.0973	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/02/2023	0.0973	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/02/2023	0.1325	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/03/2023	0.1223	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/03/2023	0.1184	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/03/2023	0.1142	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/03/2023	0.0754	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/03/2023	0.0697	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/03/2023	0.0550	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/03/2023	0.0704	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/03/2023	0.0664	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/03/2023	0.0540	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/03/2023	0.0642	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/03/2023	0.0598	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/03/2023	0.0558	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/03/2023	0.0515	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/03/2023	0.0389	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/03/2023	0.0208	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/03/2023	0.0058	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/03/2023	0.0021	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/03/2023	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/03/2023	0.0163	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/03/2023	0.0272	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/03/2023	0.0300	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/03/2023	0.0213	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/03/2023	0.0343	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/04/2023	0.0787	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/04/2023	0.0537	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/04/2023	0.0588	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/04/2023	0.0598	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/04/2023	0.0898	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/04/2023	0.0879	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/04/2023	0.1826	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/04/2023	0.1960	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/04/2023	0.1868	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/04/2023	0.2042	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/04/2023	0.2095	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/04/2023	0.2145	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/04/2023	0.1925	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/04/2023	0.1918	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/04/2023	0.2014	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/04/2023	0.2057	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/04/2023	0.2076	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/04/2023	0.2219	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/05/2023	0.2878	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/05/2023	0.3168	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/05/2023	0.3317	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/05/2023	0.3414	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/05/2023	0.3497	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/05/2023	0.3460	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/05/2023	0.3487	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/05/2023	0.2771	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/05/2023	0.2837	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/05/2023	0.2888	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/05/2023	0.2777	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/05/2023	0.2938	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/05/2023	0.3044	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/05/2023	0.3105	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/05/2023	0.3188	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/05/2023	0.3249	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/05/2023	0.4931	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/05/2023	0.3583	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/05/2023	0.3570	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/05/2023	0.3649	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/05/2023	0.3130	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/05/2023	0.3515	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/06/2023	0.3533	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/06/2023	0.3730	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/06/2023	0.3773	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/06/2023	0.3838	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/06/2023	0.3814	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/06/2023	0.3672	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/06/2023	0.3540	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/06/2023	0.3754	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/06/2023	0.3897	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/06/2023	0.3967	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/06/2023	0.4144	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/06/2023	0.4226	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/06/2023	0.4049	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/06/2023	0.4314	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/06/2023	0.4377	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/06/2023	0.4529	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/06/2023	0.4482	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/06/2023	0.4765	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/06/2023	0.4821	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/06/2023	0.4806	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/06/2023	0.4964	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/07/2023	0.4938	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/07/2023	0.5117	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/07/2023	0.5122	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/07/2023	0.5229	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/07/2023	0.5174	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/07/2023	0.5276	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/07/2023	0.4795	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/07/2023	0.4842	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/07/2023	0.4936	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/07/2023	0.4947	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/07/2023	0.5092	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/07/2023	0.5236	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/07/2023	0.5312	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/07/2023	0.5498	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/07/2023	0.5443	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/07/2023	0.5581	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/07/2023	0.5624	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/07/2023	0.5877	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/07/2023	0.5931	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/07/2023	0.5857	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/08/2023	0.6661	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/08/2023	0.6852	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/08/2023	0.6985	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/08/2023	0.7147	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/08/2023	0.7092	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/08/2023	0.7296	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/08/2023	0.7062	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/08/2023	0.6960	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/08/2023	0.7093	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/08/2023	0.7079	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/08/2023	0.7269	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/08/2023	0.7458	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/08/2023	0.7539	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/08/2023	0.7780	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/08/2023	0.7631	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/08/2023	0.7904	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/08/2023	0.7846	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/08/2023	0.7866	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/08/2023	0.8218	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/08/2023	0.8090	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/08/2023	0.8234	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/08/2023	0.8138	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/08/2023	0.8036	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/09/2023	0.8478	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/09/2023	0.8553	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/09/2023	0.8531	0.0000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/09/2023	0.8507	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	07/12/2022	0.0089	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	08/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	09/12/2022	0.0029	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	12/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	13/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	14/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	15/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	16/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	19/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	20/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	21/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	22/12/2022	0.0000	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	23/12/2022	0.0612	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	27/12/2022	0.0608	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	28/12/2022	0.0638	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	29/12/2022	0.0741	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	30/12/2022	0.1166	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	03/01/2023	0.1167	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	04/01/2023	0.1111	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	05/01/2023	0.1169	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	06/01/2023	0.1260	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	09/01/2023	0.1327	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	10/01/2023	0.1399	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	11/01/2023	0.1420	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	12/01/2023	0.1461	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	13/01/2023	0.1573	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	17/01/2023	0.1563	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	18/01/2023	0.1588	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	19/01/2023	0.1559	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	20/01/2023	0.1682	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	23/01/2023	0.1630	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	24/01/2023	0.1594	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	25/01/2023	0.1558	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	26/01/2023	0.1521	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	27/01/2023	0.1485	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	30/01/2023	0.1666	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	31/01/2023	0.2117	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	01/02/2023	0.2081	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	02/02/2023	0.2004	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	03/02/2023	0.1941	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	06/02/2023	0.1934	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	07/02/2023	0.1823	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	08/02/2023	0.1591	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	09/02/2023	0.1873	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	10/02/2023	0.1768	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	13/02/2023	0.1661	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	14/02/2023	0.1870	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	15/02/2023	0.1833	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	16/02/2023	0.1797	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	17/02/2023	0.1971	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	21/02/2023	0.1991	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	22/02/2023	0.1954	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	23/02/2023	0.1847	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	24/02/2023	0.1800	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	27/02/2023	0.1818	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	28/02/2023	0.2177	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	01/03/2023	0.2082	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	02/03/2023	0.2045	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	03/03/2023	0.2010	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	06/03/2023	0.1638	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	07/03/2023	0.1588	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	08/03/2023	0.1446	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	09/03/2023	0.1606	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	10/03/2023	0.1572	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	13/03/2023	0.1466	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	14/03/2023	0.1574	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	15/03/2023	0.1536	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	16/03/2023	0.1502	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	17/03/2023	0.1465	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	20/03/2023	0.1357	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	21/03/2023	0.1181	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	22/03/2023	0.1036	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	23/03/2023	0.1005	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	24/03/2023	0.0967	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	27/03/2023	0.1173	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	28/03/2023	0.1289	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	29/03/2023	0.1324	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	30/03/2023	0.1243	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	31/03/2023	0.1379	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	03/04/2023	0.1844	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	04/04/2023	0.1600	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	05/04/2023	0.1657	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	06/04/2023	0.1674	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	11/04/2023	0.2006	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	12/04/2023	0.1993	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	13/04/2023	0.2951	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	14/04/2023	0.3092	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	17/04/2023	0.3019	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	18/04/2023	0.3200	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	19/04/2023	0.3259	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	20/04/2023	0.3316	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	21/04/2023	0.3102	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	24/04/2023	0.3113	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	25/04/2023	0.3217	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	26/04/2023	0.3266	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	27/04/2023	0.3291	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	28/04/2023	0.3442	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	01/05/2023	0.4123	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	02/05/2023	0.4421	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	03/05/2023	0.4576	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	04/05/2023	0.4680	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	05/05/2023	0.4770	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	08/05/2023	0.4753	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	09/05/2023	0.4787	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	10/05/2023	0.4075	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	11/05/2023	0.4147	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	12/05/2023	0.4205	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	15/05/2023	0.4113	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	16/05/2023	0.4281	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	17/05/2023	0.4394	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	18/05/2023	0.4462	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	19/05/2023	0.4551	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	22/05/2023	0.4631	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	23/05/2023	0.6328	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	24/05/2023	0.4980	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	25/05/2023	0.4974	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	26/05/2023	0.5059	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	30/05/2023	0.4563	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	31/05/2023	0.4955	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	01/06/2023	0.4980	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	02/06/2023	0.5184	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	05/06/2023	0.5246	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	06/06/2023	0.5318	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	07/06/2023	0.5300	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	08/06/2023	0.5163	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	09/06/2023	0.5038	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	12/06/2023	0.5271	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	13/06/2023	0.5421	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	14/06/2023	0.5497	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	15/06/2023	0.5667	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	16/06/2023	0.5805	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	20/06/2023	0.5654	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	21/06/2023	0.5926	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	22/06/2023	0.5996	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	23/06/2023	0.6155	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	26/06/2023	0.6128	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	27/06/2023	0.6419	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	28/06/2023	0.6481	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	29/06/2023	1.9463	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	30/06/2023	1.9629	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	03/07/2023	1.9623	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	05/07/2023	1.9815	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	06/07/2023	1.9826	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	07/07/2023	1.9941	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	10/07/2023	1.9904	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	11/07/2023	2.0013	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	12/07/2023	1.9536	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	13/07/2023	1.9590	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	14/07/2023	1.9692	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	17/07/2023	1.9721	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	18/07/2023	1.9874	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	19/07/2023	2.0024	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	20/07/2023	2.0108	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	21/07/2023	2.0302	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	24/07/2023	2.0267	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	25/07/2023	2.0413	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	26/07/2023	2.0464	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	27/07/2023	2.0724	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	28/07/2023	2.0787	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	31/07/2023	2.0731	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	01/08/2023	2.1547	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	02/08/2023	2.1747	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	03/08/2023	2.1887	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	04/08/2023	2.2057	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	07/08/2023	2.2023	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	08/08/2023	2.2235	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	09/08/2023	2.1819	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	10/08/2023	2.1543	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	11/08/2023	2.1485	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	14/08/2023	2.1491	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	15/08/2023	2.1688	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	16/08/2023	2.1885	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	17/08/2023	2.1973	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	18/08/2023	2.2222	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	21/08/2023	2.2091	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	22/08/2023	2.2372	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	23/08/2023	2.2320	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	24/08/2023	2.2346	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	25/08/2023	2.2707	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	28/08/2023	2.2597	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	29/08/2023	2.2749	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	30/08/2023	2.2659	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	31/08/2023	2.2563	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	01/09/2023	2.3014	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	05/09/2023	2.3073	0.0000
SCHRODER GAIA CONTOUR TECH E	Acc SEK Hedge	USD	LU1820063862	06/09/2023	2.3058	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/11/2022	2.5000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/11/2022	3.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/11/2022	4.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/11/2022	6.1667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/11/2022	7.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/11/2022	8.4333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/11/2022	8.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/11/2022	8.1000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/11/2022	8.4000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/11/2022	8.0000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/11/2022	8.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/11/2022	10.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/12/2022	10.7667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/12/2022	11.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/12/2022	11.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/12/2022	11.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/12/2022	11.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/12/2022	11.5000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/12/2022	11.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/12/2022	10.1000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/12/2022	9.5333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/12/2022	8.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/12/2022	16.6000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/12/2022	18.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/12/2022	18.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/12/2022	19.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/12/2022	19.1667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/12/2022	18.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/12/2022	19.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/12/2022	18.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/12/2022	23.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/12/2022	27.3667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/12/2022	29.3000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/01/2023	29.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/01/2023	29.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/01/2023	30.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/01/2023	30.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/01/2023	30.7000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/01/2023	30.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/01/2023	30.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/01/2023	31.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/01/2023	31.7000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/01/2023	30.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/01/2023	30.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/01/2023	30.3667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/01/2023	30.1000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/01/2023	29.5333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/01/2023	29.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/01/2023	29.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/01/2023	28.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/01/2023	29.3667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/01/2023	28.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/01/2023	29.1000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/02/2023	28.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/02/2023	29.6667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/02/2023	29.3667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/02/2023	27.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/02/2023	27.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/02/2023	25.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/02/2023	25.0000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/02/2023	25.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/02/2023	25.6333	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/02/2023	25.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/02/2023	25.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/02/2023	28.6667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/02/2023	28.6667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/02/2023	27.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/02/2023	27.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/02/2023	28.5333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/02/2023	28.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/02/2023	31.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/02/2023	33.3667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/03/2023	34.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/03/2023	33.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/03/2023	34.1000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/03/2023	35.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/03/2023	35.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/03/2023	38.0000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/03/2023	47.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/03/2023	46.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/03/2023	47.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/03/2023	48.4667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/03/2023	49.1667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/03/2023	54.7000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/03/2023	54.6000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/03/2023	55.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/03/2023	55.6000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/03/2023	56.4667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/03/2023	58.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/03/2023	58.4667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/03/2023	60.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/03/2023	60.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/03/2023	61.8667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/03/2023	92.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/03/2023	94.7000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/04/2023	95.8667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/04/2023	97.0000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/04/2023	95.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/04/2023	96.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/04/2023	95.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/04/2023	95.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/04/2023	96.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/04/2023	96.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/04/2023	97.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/04/2023	97.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/04/2023	97.6000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/04/2023	99.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/04/2023	100.4333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/04/2023	101.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/04/2023	103.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/04/2023	106.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/04/2023	114.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/04/2023	118.6667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/05/2023	119.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/05/2023	120.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/05/2023	122.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/05/2023	123.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/05/2023	123.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/05/2023	123.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/05/2023	126.7000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/05/2023	125.0000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/05/2023	126.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/05/2023	130.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/05/2023	131.2667	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/05/2023	130.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/05/2023	132.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/05/2023	135.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/05/2023	136.4333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/05/2023	136.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/05/2023	141.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/05/2023	142.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/05/2023	145.5333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/05/2023	145.4000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/05/2023	162.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/05/2023	163.7667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/06/2023	168.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/06/2023	219.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/06/2023	213.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/06/2023	210.7667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/06/2023	211.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/06/2023	211.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/06/2023	212.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/06/2023	210.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/06/2023	212.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/06/2023	212.4000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/06/2023	217.6000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/06/2023	217.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/06/2023	233.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/06/2023	233.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/06/2023	232.4667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/06/2023	231.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/06/2023	233.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/06/2023	236.7667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/06/2023	236.5333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/06/2023	247.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/06/2023	249.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/07/2023	251.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/07/2023	253.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/07/2023	258.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/07/2023	258.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/07/2023	258.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/07/2023	257.4667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/07/2023	259.3333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/07/2023	258.4000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/07/2023	267.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/07/2023	266.1667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/07/2023	266.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/07/2023	267.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/07/2023	265.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/07/2023	265.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/07/2023	264.5000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/07/2023	263.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/07/2023	263.8000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/07/2023	277.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/07/2023	281.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/07/2023	278.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/08/2023	282.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/08/2023	281.3667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/08/2023	283.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/08/2023	284.4000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/08/2023	283.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/08/2023	282.9000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/08/2023	281.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/08/2023	287.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/08/2023	288.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/08/2023	289.3667	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/08/2023	289.8333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/08/2023	290.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/08/2023	301.4000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/08/2023	303.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/08/2023	304.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/08/2023	304.2000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/08/2023	305.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/08/2023	306.6000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/08/2023	306.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/08/2023	315.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/08/2023	315.1333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/08/2023	316.5000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/08/2023	319.2667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/09/2023	323.7667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/09/2023	323.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/09/2023	323.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/09/2023	326.6000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/09/2023	327.7667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/09/2023	328.5000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/09/2023	331.5333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/09/2023	332.2333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/09/2023	335.5667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/09/2023	335.4333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/09/2023	335.9667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/09/2023	336.7333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/09/2023	337.0333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/09/2023	337.0667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/09/2023	336.7667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/09/2023	336.6333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/09/2023	338.9333	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/09/2023	338.1000	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/09/2023	362.8667	0.0000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/09/2023	366.2000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/10/2022	0.0033	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/10/2022	0.0044	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/10/2022	0.0053	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/10/2022	0.0262	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/10/2022	0.0389	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/10/2022	0.0338	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/10/2022	0.0478	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/10/2022	0.0554	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/11/2022	0.0378	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/11/2022	0.0458	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/11/2022	0.0378	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/11/2022	0.0413	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/11/2022	0.0635	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/11/2022	0.0771	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/11/2022	0.0839	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/11/2022	0.1179	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/11/2022	0.1276	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/11/2022	0.1094	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/11/2022	0.1365	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/11/2022	0.1556	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/11/2022	0.1887	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/11/2022	0.2258	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/11/2022	0.2402	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/11/2022	0.2386	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/11/2022	0.2370	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/11/2022	0.2456	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/11/2022	0.2420	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/11/2022	0.2481	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/11/2022	0.2825	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/12/2022	0.2982	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/12/2022	0.3041	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/12/2022	0.3244	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/12/2022	0.3139	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/12/2022	0.3148	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/12/2022	0.3222	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/12/2022	0.3317	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/12/2022	0.2991	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/12/2022	0.2895	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/12/2022	0.2791	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/12/2022	0.4369	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/12/2022	0.4788	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/12/2022	0.4895	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/12/2022	0.5012	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/12/2022	0.4996	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/12/2022	0.4980	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/12/2022	0.5055	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/12/2022	0.5028	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/12/2022	0.5919	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/12/2022	0.6826	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/12/2022	0.7250	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/01/2023	0.7286	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/01/2023	0.7303	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/01/2023	0.7493	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/01/2023	0.7671	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/01/2023	0.7692	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/01/2023	0.7639	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/01/2023	0.7621	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/01/2023	0.8027	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/01/2023	0.7994	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/01/2023	0.7876	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/01/2023	0.7887	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/01/2023	0.7844	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/01/2023	0.7813	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/01/2023	0.7760	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/01/2023	0.7740	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/01/2023	0.7723	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/01/2023	0.7700	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/01/2023	0.7823	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/01/2023	0.7762	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/01/2023	0.7857	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/02/2023	0.7801	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/02/2023	0.8025	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/02/2023	0.7980	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/02/2023	0.7737	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/02/2023	0.7620	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/02/2023	0.7202	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/02/2023	0.7191	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/02/2023	0.7234	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/02/2023	0.7397	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/02/2023	0.7471	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/02/2023	0.7454	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/02/2023	0.8065	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/02/2023	0.8092	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/02/2023	0.7984	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/02/2023	0.7873	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/02/2023	0.8136	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/02/2023	0.8224	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/02/2023	0.8739	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/02/2023	0.9200	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/03/2023	0.9544	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/03/2023	0.9172	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/03/2023	0.9402	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/03/2023	0.9797	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/03/2023	0.9777	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/03/2023	1.0295	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/03/2023	1.2210	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/03/2023	1.2142	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/03/2023	1.2291	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/03/2023	1.2553	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/03/2023	1.2718	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/03/2023	1.3863	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/03/2023	1.3848	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/03/2023	1.4199	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/03/2023	1.4154	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/03/2023	1.4359	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/03/2023	1.4849	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/03/2023	1.4826	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/03/2023	1.5225	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/03/2023	1.5429	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/03/2023	1.5637	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/03/2023	2.2056	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/03/2023	2.2534	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/04/2023	2.2823	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/04/2023	2.3063	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/04/2023	2.2710	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/04/2023	2.3026	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/04/2023	2.2785	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/04/2023	2.2925	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/04/2023	2.3096	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/04/2023	2.3171	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/04/2023	2.3378	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/04/2023	2.3526	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/04/2023	2.3508	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/04/2023	2.3898	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/04/2023	2.4166	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/04/2023	2.4340	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/04/2023	2.4945	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/04/2023	2.5437	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/04/2023	2.7200	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/04/2023	2.8152	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/05/2023	2.8419	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/05/2023	2.8538	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/05/2023	2.8972	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/05/2023	2.9373	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/05/2023	2.9240	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/05/2023	2.9459	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/05/2023	3.0083	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/05/2023	2.9762	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/05/2023	3.0170	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/05/2023	3.0973	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/05/2023	3.1215	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/05/2023	3.1081	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/05/2023	3.1492	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/05/2023	3.2203	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/05/2023	3.2330	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/05/2023	3.2494	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/05/2023	3.3395	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/05/2023	3.3710	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/05/2023	3.4313	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/05/2023	3.4313	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/05/2023	3.7914	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/05/2023	3.8191	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/06/2023	3.9203	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/06/2023	4.9749	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/06/2023	4.8446	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/06/2023	4.7967	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/06/2023	4.8110	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/06/2023	4.8186	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/06/2023	4.8268	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/06/2023	4.7914	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/06/2023	4.8322	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/06/2023	4.8328	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/06/2023	4.9389	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/06/2023	4.9259	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/06/2023	5.2665	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/06/2023	5.2723	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/06/2023	5.2468	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/06/2023	5.2180	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/06/2023	5.2798	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/06/2023	5.3371	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/06/2023	5.3307	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/06/2023	5.5460	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/06/2023	5.5870	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/07/2023	5.6348	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/07/2023	5.6906	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/07/2023	5.7939	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/07/2023	5.7916	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/07/2023	5.7756	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/07/2023	5.7613	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/07/2023	5.7987	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/07/2023	5.7780	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/07/2023	5.9621	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/07/2023	5.9487	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/07/2023	5.9482	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/07/2023	5.9695	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/07/2023	5.9369	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/07/2023	5.9395	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/07/2023	5.9150	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/07/2023	5.8989	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/07/2023	5.8997	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/07/2023	6.1947	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/07/2023	6.2665	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/07/2023	6.2180	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/08/2023	6.3045	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/08/2023	6.2678	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/08/2023	6.3165	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/08/2023	6.3284	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/08/2023	6.3213	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/08/2023	6.3030	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/08/2023	6.2824	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/08/2023	6.3934	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/08/2023	6.4239	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/08/2023	6.4431	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/08/2023	6.4509	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/08/2023	6.4563	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/08/2023	6.6883	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/08/2023	6.7231	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/08/2023	6.7446	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/08/2023	6.7442	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/08/2023	6.7590	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/08/2023	6.7904	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/08/2023	6.7921	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/08/2023	6.9679	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/08/2023	6.9666	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/08/2023	6.9924	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/08/2023	7.0488	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/09/2023	7.1409	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/09/2023	7.1484	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/09/2023	7.1298	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/09/2023	7.2005	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/09/2023	7.2205	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/09/2023	7.2376	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/09/2023	7.2988	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/09/2023	7.3130	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/09/2023	7.3807	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/09/2023	7.3780	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/09/2023	7.3934	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/09/2023	7.4085	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/09/2023	7.4203	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/09/2023	7.4215	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/09/2023	7.4151	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/09/2023	7.4159	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/09/2023	7.4584	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/09/2023	7.4413	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/09/2023	7.9357	0.0000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/09/2023	8.0042	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/10/2022	0.0098	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/10/2022	0.0131	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/10/2022	0.0161	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/10/2022	0.0074	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/10/2022	0.0156	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/10/2022	0.0155	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/10/2022	0.0155	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/10/2022	0.0164	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/10/2022	0.0001	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/10/2022	0.0116	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/10/2022	0.0269	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/10/2022	0.0303	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/10/2022	0.0302	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/10/2022	0.0315	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/10/2022	0.0802	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/10/2022	0.0966	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/10/2022	0.0929	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/10/2022	0.1107	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/10/2022	0.1253	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/11/2022	0.1073	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/11/2022	0.1184	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/11/2022	0.1113	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/11/2022	0.1174	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/11/2022	0.1488	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/11/2022	0.1662	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/11/2022	0.1758	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/11/2022	0.2161	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/11/2022	0.2289	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/11/2022	0.2151	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/11/2022	0.2467	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/11/2022	0.2695	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/11/2022	0.3074	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/11/2022	0.3500	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/11/2022	0.3718	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/11/2022	0.3720	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/11/2022	0.3723	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/11/2022	0.3858	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/11/2022	0.3879	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/11/2022	0.3966	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/11/2022	0.4361	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/12/2022	0.4553	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/12/2022	0.4638	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/12/2022	0.4917	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/12/2022	0.4825	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/12/2022	0.4855	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/12/2022	0.4955	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/12/2022	0.5076	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/12/2022	0.4790	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/12/2022	0.4707	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/12/2022	0.4617	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/12/2022	0.6313	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/12/2022	0.6778	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/12/2022	0.6953	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/12/2022	0.7098	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/12/2022	0.7102	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/12/2022	0.7106	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/12/2022	0.7205	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/12/2022	0.7258	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/12/2022	0.8226	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/12/2022	0.9213	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/12/2022	0.9684	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/01/2023	0.9804	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/01/2023	0.9844	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/01/2023	1.0067	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/01/2023	1.0279	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/01/2023	1.0364	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/01/2023	1.0329	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/01/2023	1.0331	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/01/2023	1.0780	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/01/2023	1.0767	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/01/2023	1.0727	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/01/2023	1.0759	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/01/2023	1.0735	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/01/2023	1.0723	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/01/2023	1.0730	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/01/2023	1.0730	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/01/2023	1.0734	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/01/2023	1.0730	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/01/2023	1.0880	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/01/2023	1.0879	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/01/2023	1.0999	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/02/2023	1.0962	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/02/2023	1.1216	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/02/2023	1.1190	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/02/2023	1.1000	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/02/2023	1.0896	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/02/2023	1.0473	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/02/2023	1.0482	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/02/2023	1.0550	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/02/2023	1.0787	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/02/2023	1.0887	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/02/2023	1.0891	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/02/2023	1.1563	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/02/2023	1.1613	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/02/2023	1.1583	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/02/2023	1.1486	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/02/2023	1.1789	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/02/2023	1.1905	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/02/2023	1.2526	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/02/2023	1.3042	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/03/2023	1.3433	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/03/2023	1.3058	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/03/2023	1.3327	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/03/2023	1.3815	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/03/2023	1.3816	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/03/2023	1.4395	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/03/2023	1.6485	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/03/2023	1.6433	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/03/2023	1.6656	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/03/2023	1.6956	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/03/2023	1.7152	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/03/2023	1.8413	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/03/2023	1.8419	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/03/2023	1.8858	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/03/2023	1.8832	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/03/2023	1.9071	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/03/2023	1.9611	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/03/2023	1.9609	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/03/2023	2.0096	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/03/2023	2.0334	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/03/2023	2.0575	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/03/2023	2.7364	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/03/2023	2.7887	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/04/2023	2.8256	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/04/2023	2.8529	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/04/2023	2.8183	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/04/2023	2.8535	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/04/2023	2.8391	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/04/2023	2.8658	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/04/2023	2.8758	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/04/2023	2.8857	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/04/2023	2.9136	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/04/2023	2.9312	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/04/2023	2.9315	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/04/2023	2.9743	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/04/2023	3.0044	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/04/2023	3.0290	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/04/2023	3.0939	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/04/2023	3.1473	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/04/2023	3.3322	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/04/2023	3.4333	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/05/2023	3.4673	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/05/2023	3.4819	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/05/2023	3.5292	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/05/2023	3.5729	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/05/2023	3.5612	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/05/2023	3.5903	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/05/2023	3.6574	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/05/2023	3.6260	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/05/2023	3.6707	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/05/2023	3.7571	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/05/2023	3.7809	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/05/2023	3.7771	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/05/2023	3.8226	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/05/2023	3.9000	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/05/2023	3.9157	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/05/2023	3.9396	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/05/2023	4.0374	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/05/2023	4.0731	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/05/2023	4.1395	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/05/2023	4.1417	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/05/2023	4.5361	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/05/2023	4.5679	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/06/2023	4.6790	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/06/2023	5.8090	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/06/2023	5.6760	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/06/2023	5.6268	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/06/2023	5.6446	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/06/2023	5.6549	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/06/2023	5.6658	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/06/2023	5.6344	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/06/2023	5.6802	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/06/2023	5.6830	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/06/2023	5.7974	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/06/2023	5.7859	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/06/2023	6.1526	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/06/2023	6.1609	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/06/2023	6.1363	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/06/2023	6.1083	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/06/2023	6.1800	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/06/2023	6.2426	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/06/2023	6.2381	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/06/2023	6.4673	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/06/2023	6.5128	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/07/2023	6.5696	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/07/2023	6.6328	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/07/2023	6.7442	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/07/2023	6.7439	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/07/2023	6.7336	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/07/2023	6.7207	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/07/2023	6.7620	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/07/2023	6.7427	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/07/2023	6.9342	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/07/2023	6.9263	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/07/2023	6.9279	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/07/2023	6.9520	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/07/2023	6.9206	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/07/2023	6.9255	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/07/2023	6.9065	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/07/2023	6.8919	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/07/2023	6.8949	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/07/2023	7.2006	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/07/2023	7.2816	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/07/2023	7.2373	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/08/2023	7.3298	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/08/2023	7.2934	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/08/2023	7.3469	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/08/2023	7.3615	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/08/2023	7.3605	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/08/2023	7.3435	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/08/2023	7.3238	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/08/2023	7.4428	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/08/2023	7.4769	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/08/2023	7.5034	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/08/2023	7.5138	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/08/2023	7.5215	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/08/2023	7.7691	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/08/2023	7.8081	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/08/2023	7.8373	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/08/2023	7.8390	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/08/2023	7.8568	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/08/2023	7.8924	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/08/2023	7.8962	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/08/2023	8.0910	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/08/2023	8.0918	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/08/2023	8.1214	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/08/2023	8.1831	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/09/2023	8.2833	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/09/2023	8.2998	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/09/2023	8.2818	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/09/2023	8.3602	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/09/2023	8.3838	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/09/2023	8.4088	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/09/2023	8.4767	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/09/2023	8.4942	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/09/2023	8.5691	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/09/2023	8.5684	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/09/2023	8.5914	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/09/2023	8.6086	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/09/2023	8.6236	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/09/2023	8.6270	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/09/2023	8.6222	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/09/2023	8.6295	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/09/2023	8.6793	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/09/2023	8.6628	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/09/2023	9.2091	0.0000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/09/2023	9.2862	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/11/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/12/2022	0.0584	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/12/2022	0.0931	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/12/2022	0.0888	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/12/2022	0.0949	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/12/2022	0.0883	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/12/2022	0.0820	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/12/2022	0.0841	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/12/2022	0.0626	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/12/2022	0.1416	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/12/2022	0.2223	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/12/2022	0.2574	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/01/2023	0.2415	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/01/2023	0.2384	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/01/2023	0.2513	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/01/2023	0.2634	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/01/2023	0.2511	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/01/2023	0.2411	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/01/2023	0.2346	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/01/2023	0.2675	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/01/2023	0.2594	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/01/2023	0.2286	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/01/2023	0.2246	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/01/2023	0.2157	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/01/2023	0.2079	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/01/2023	0.1885	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/01/2023	0.1816	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/01/2023	0.1751	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/01/2023	0.1679	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/01/2023	0.1742	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/01/2023	0.1537	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/01/2023	0.1575	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/02/2023	0.1472	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/02/2023	0.1631	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/02/2023	0.1537	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/02/2023	0.1166	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/02/2023	0.1007	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/02/2023	0.0562	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/02/2023	0.0499	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/02/2023	0.0490	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/02/2023	0.0497	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/02/2023	0.0516	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/02/2023	0.0452	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/02/2023	0.0974	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/02/2023	0.0949	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/02/2023	0.0653	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/02/2023	0.0498	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/02/2023	0.0697	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/02/2023	0.0728	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/02/2023	0.1065	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/02/2023	0.1441	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/03/2023	0.1712	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/03/2023	0.1320	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/03/2023	0.1485	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/03/2023	0.1709	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/03/2023	0.1640	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/03/2023	0.2073	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/03/2023	0.3811	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/03/2023	0.3699	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/03/2023	0.3690	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/03/2023	0.3887	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/03/2023	0.3993	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/03/2023	0.5031	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/03/2023	0.4970	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/03/2023	0.5149	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/03/2023	0.5058	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/03/2023	0.5198	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/03/2023	0.5602	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/03/2023	0.5529	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/03/2023	0.5750	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/03/2023	0.5890	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/03/2023	0.6034	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/03/2023	1.1936	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/03/2023	1.2327	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/04/2023	1.2443	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/04/2023	1.2614	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/04/2023	1.2238	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/04/2023	1.2481	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/04/2023	1.1995	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/04/2023	1.2075	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/04/2023	1.2182	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/04/2023	1.2198	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/04/2023	1.2239	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/04/2023	1.2327	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/04/2023	1.2258	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/04/2023	1.2571	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/04/2023	1.2772	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/04/2023	1.2779	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/04/2023	1.3295	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/04/2023	1.3706	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/04/2023	1.5308	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/04/2023	1.6144	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/05/2023	1.6239	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/05/2023	1.6300	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/05/2023	1.6655	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/05/2023	1.6980	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/05/2023	1.6802	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/05/2023	1.6853	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/05/2023	1.7389	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/05/2023	1.7038	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/05/2023	1.7371	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/05/2023	1.8076	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/05/2023	1.8321	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/05/2023	1.7968	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/05/2023	1.8305	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/05/2023	1.8926	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/05/2023	1.8996	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/05/2023	1.8996	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/05/2023	1.9795	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/05/2023	2.0040	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/05/2023	2.0559	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/05/2023	2.0508	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/05/2023	2.3712	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/05/2023	2.3922	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/06/2023	2.4824	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/06/2023	3.4690	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/06/2023	3.3311	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/06/2023	3.2807	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/06/2023	3.2893	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/06/2023	3.2913	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/06/2023	3.2939	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/06/2023	3.2460	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/06/2023	3.2796	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/06/2023	3.2754	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/06/2023	3.3700	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/06/2023	3.3526	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/06/2023	3.6510	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/06/2023	3.6516	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/06/2023	3.6229	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/06/2023	3.5916	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/06/2023	3.6342	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/06/2023	3.6826	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/06/2023	3.6721	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/06/2023	3.8686	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/06/2023	3.9027	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/07/2023	3.9319	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/07/2023	3.9744	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/07/2023	4.0663	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/07/2023	4.0589	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/07/2023	4.0285	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/07/2023	4.0099	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/07/2023	4.0402	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/07/2023	4.0156	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/07/2023	4.1856	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/07/2023	4.1568	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/07/2023	4.1511	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/07/2023	4.1668	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/07/2023	4.1309	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/07/2023	4.1287	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/07/2023	4.0899	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/07/2023	4.0696	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/07/2023	4.0655	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/07/2023	4.3518	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/07/2023	4.4062	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/07/2023	4.3454	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/08/2023	4.4230	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/08/2023	4.3840	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/08/2023	4.4258	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/08/2023	4.4324	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/08/2023	4.4105	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/08/2023	4.3885	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/08/2023	4.3639	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/08/2023	4.4633	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/08/2023	4.4875	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/08/2023	4.4914	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/08/2023	4.4943	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/08/2023	4.4944	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/08/2023	4.7101	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/08/2023	4.7384	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/08/2023	4.7438	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/08/2023	4.7387	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/08/2023	4.7481	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/08/2023	4.7734	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/08/2023	4.7702	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/08/2023	4.9236	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/08/2023	4.9177	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/08/2023	4.9377	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/08/2023	4.9861	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/09/2023	5.0684	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/09/2023	5.0553	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/09/2023	5.0328	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/09/2023	5.0952	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/09/2023	5.1094	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/09/2023	5.1110	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/09/2023	5.1644	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/09/2023	5.1730	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/09/2023	5.2325	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/09/2023	5.2252	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/09/2023	5.2252	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/09/2023	5.2336	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/09/2023	5.2412	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/09/2023	5.2376	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/09/2023	5.2272	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/09/2023	5.2137	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/09/2023	5.2502	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/09/2023	5.2297	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/09/2023	5.6888	0.0000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/09/2023	5.7482	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/11/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/12/2022	0.0008	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/12/2022	0.0056	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/12/2022	0.0634	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/12/2022	0.0979	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/12/2022	0.0934	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/12/2022	0.0997	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/12/2022	0.0932	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/12/2022	0.0871	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/12/2022	0.0892	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/12/2022	0.0966	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/12/2022	0.1756	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/12/2022	0.2560	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/12/2022	0.2910	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/01/2023	0.2750	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/01/2023	0.2719	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/01/2023	0.2848	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/01/2023	0.2968	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/01/2023	0.2842	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/01/2023	0.2450	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/01/2023	0.2384	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/01/2023	0.2716	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/01/2023	0.2635	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/01/2023	0.2323	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/01/2023	0.2284	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/01/2023	0.2193	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/01/2023	0.2114	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/01/2023	0.1914	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/01/2023	0.1845	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/01/2023	0.1778	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/01/2023	0.1705	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/01/2023	0.1770	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/01/2023	0.1561	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/01/2023	0.1600	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/02/2023	0.1497	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/02/2023	0.1655	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/02/2023	0.1561	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/02/2023	0.1181	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/02/2023	0.1021	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/02/2023	0.0579	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/02/2023	0.0518	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/02/2023	0.0507	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/02/2023	0.0510	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/02/2023	0.0527	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/02/2023	0.0461	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/02/2023	0.0984	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/02/2023	0.0959	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/02/2023	0.0656	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/02/2023	0.0500	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/02/2023	0.0701	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/02/2023	0.0733	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/02/2023	0.1068	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/02/2023	0.1449	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/03/2023	0.1722	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/03/2023	0.1327	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/03/2023	0.1493	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/03/2023	0.1714	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/03/2023	0.1644	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/03/2023	0.2080	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/03/2023	0.3826	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/03/2023	0.3712	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/03/2023	0.3700	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/03/2023	0.3896	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/03/2023	0.3999	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/03/2023	0.5024	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/03/2023	0.4960	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/03/2023	0.5138	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/03/2023	0.5046	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/03/2023	0.5186	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/03/2023	0.5595	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/03/2023	0.5521	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/03/2023	0.5743	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/03/2023	0.5884	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/03/2023	0.6026	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/03/2023	1.1982	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/03/2023	1.2377	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/04/2023	1.2495	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/04/2023	1.2667	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/04/2023	1.2286	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/04/2023	1.2530	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/04/2023	1.2047	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/04/2023	1.2126	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/04/2023	1.2235	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/04/2023	1.2253	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/04/2023	1.2293	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/04/2023	1.2381	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/04/2023	1.2313	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/04/2023	1.2626	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/04/2023	1.2825	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/04/2023	1.2835	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/04/2023	1.3348	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/04/2023	1.3757	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/04/2023	1.5354	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/04/2023	1.6192	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/05/2023	1.6287	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/05/2023	1.6348	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/05/2023	1.6701	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/05/2023	1.7024	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/05/2023	1.6849	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/05/2023	1.6900	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/05/2023	1.7432	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/05/2023	1.7082	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/05/2023	1.7411	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/05/2023	1.8110	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/05/2023	1.8388	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/05/2023	1.8009	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/05/2023	1.8343	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/05/2023	1.8955	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/05/2023	1.9024	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/05/2023	1.9025	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/05/2023	1.9815	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/05/2023	2.0059	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/05/2023	2.0573	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/05/2023	2.0523	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/05/2023	2.3684	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/05/2023	2.3891	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/06/2023	2.4786	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/06/2023	3.4576	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/06/2023	3.3208	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/06/2023	3.2713	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/06/2023	3.2796	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/06/2023	3.2817	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/06/2023	3.2843	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/06/2023	3.2363	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/06/2023	3.2694	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/06/2023	3.2649	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/06/2023	3.3587	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/06/2023	3.3415	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/06/2023	3.6387	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/06/2023	3.6390	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/06/2023	3.6101	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/06/2023	3.5782	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/06/2023	3.6204	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/06/2023	3.6687	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/06/2023	3.6576	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/06/2023	3.8532	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/06/2023	3.8863	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/07/2023	3.9155	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/07/2023	3.9575	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/07/2023	4.0486	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/07/2023	4.0414	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/07/2023	4.0113	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/07/2023	3.9928	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/07/2023	4.0225	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/07/2023	3.9980	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/07/2023	4.1643	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/07/2023	4.1355	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/07/2023	4.1298	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/07/2023	4.1445	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/07/2023	4.1090	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/07/2023	4.1063	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/07/2023	4.0681	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/07/2023	4.0481	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/07/2023	4.0439	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/07/2023	4.3239	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/07/2023	4.3753	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/07/2023	4.3152	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/08/2023	4.3907	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/08/2023	4.3517	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/08/2023	4.3921	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/08/2023	4.3981	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/08/2023	4.3763	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/08/2023	4.3543	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/08/2023	4.3301	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/08/2023	4.4295	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/08/2023	4.4529	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/08/2023	4.4558	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/08/2023	4.4582	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/08/2023	4.4581	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/08/2023	4.6689	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/08/2023	4.6963	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/08/2023	4.7014	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/08/2023	4.6961	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/08/2023	4.7050	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/08/2023	4.7292	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/08/2023	4.7259	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/08/2023	4.8747	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/08/2023	4.8686	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/08/2023	4.8876	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/08/2023	4.9350	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/09/2023	5.0157	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/09/2023	5.0031	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/09/2023	4.9810	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/09/2023	5.0419	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/09/2023	5.0556	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/09/2023	5.0569	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/09/2023	5.1088	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/09/2023	5.1171	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/09/2023	5.1749	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/09/2023	5.1677	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/09/2023	5.1673	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/09/2023	5.1754	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/09/2023	5.1810	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/09/2023	5.1772	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/09/2023	5.1665	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/09/2023	5.1528	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/09/2023	5.1885	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/09/2023	5.1677	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/09/2023	5.6219	0.0000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/09/2023	5.6806	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/11/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/12/2022	0.0012	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/12/2022	0.0446	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/12/2022	0.0702	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/12/2022	0.0673	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/12/2022	0.0717	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/12/2022	0.0671	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/12/2022	0.0624	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/12/2022	0.0641	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/12/2022	0.0481	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/12/2022	0.1066	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/12/2022	0.1664	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/12/2022	0.1923	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/01/2023	0.1804	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/01/2023	0.1781	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/01/2023	0.1877	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/01/2023	0.1966	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/01/2023	0.1873	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/01/2023	0.1796	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/01/2023	0.1746	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/01/2023	0.1992	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/01/2023	0.1931	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/01/2023	0.1699	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/01/2023	0.1669	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/01/2023	0.1601	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/01/2023	0.1544	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/01/2023	0.1395	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/01/2023	0.1343	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/01/2023	0.1294	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/01/2023	0.1240	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/01/2023	0.1288	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/01/2023	0.1130	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/01/2023	0.1159	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/02/2023	0.1081	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/02/2023	0.1201	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/02/2023	0.1131	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/02/2023	0.0851	0.0000



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Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/02/2023	0.0733	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/02/2023	0.0401	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/02/2023	0.0355	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/02/2023	0.0347	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/02/2023	0.0351	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/02/2023	0.0366	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/02/2023	0.0316	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/02/2023	0.0707	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/02/2023	0.0688	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/02/2023	0.0463	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/02/2023	0.0348	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/02/2023	0.0498	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/02/2023	0.0523	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/02/2023	0.0776	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/02/2023	0.1060	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/03/2023	0.1264	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/03/2023	0.0966	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/03/2023	0.1091	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/03/2023	0.1256	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/03/2023	0.1204	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/03/2023	0.1529	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/03/2023	0.2834	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/03/2023	0.2749	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/03/2023	0.2739	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/03/2023	0.2884	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/03/2023	0.2960	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/03/2023	0.3727	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/03/2023	0.3683	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/03/2023	0.3815	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/03/2023	0.3746	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/03/2023	0.3851	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/03/2023	0.4155	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/03/2023	0.4102	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/03/2023	0.4267	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/03/2023	0.4372	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/03/2023	0.4480	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/03/2023	0.8904	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/03/2023	0.9193	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/04/2023	0.9281	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/04/2023	0.9411	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/04/2023	0.9131	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/04/2023	0.9311	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/04/2023	0.8953	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/04/2023	0.9012	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/04/2023	0.9091	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/04/2023	0.9104	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/04/2023	0.9133	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/04/2023	0.9196	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/04/2023	0.9146	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/04/2023	0.9376	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/04/2023	0.9522	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/04/2023	0.9528	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/04/2023	0.9901	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/04/2023	1.0199	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/04/2023	1.1359	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/04/2023	1.1966	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/05/2023	1.2034	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/05/2023	1.2079	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/05/2023	1.2335	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/05/2023	1.2571	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/05/2023	1.2441	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/05/2023	1.2477	0.0000



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Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/05/2023	1.2866	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/05/2023	1.2610	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/05/2023	1.2852	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/05/2023	1.3369	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/05/2023	1.3372	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/05/2023	1.3295	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/05/2023	1.3541	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/05/2023	1.3993	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/05/2023	1.4044	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/05/2023	1.4044	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/05/2023	1.4624	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/05/2023	1.4806	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/05/2023	1.5182	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/05/2023	1.5145	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/05/2023	1.7484	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/05/2023	1.7636	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/06/2023	1.8298	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/06/2023	2.5536	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/06/2023	2.4524	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/06/2023	2.4156	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/06/2023	2.4221	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/06/2023	2.4239	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/06/2023	2.4260	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/06/2023	2.3907	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/06/2023	2.4156	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/06/2023	2.4125	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/06/2023	2.4819	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/06/2023	2.4694	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/06/2023	2.6864	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/06/2023	2.6869	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/06/2023	2.6660	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/06/2023	2.6430	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/06/2023	2.6740	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/06/2023	2.7088	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/06/2023	2.7010	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/06/2023	2.8431	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/06/2023	2.8677	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/07/2023	2.8889	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/07/2023	2.9196	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/07/2023	2.9863	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/07/2023	2.9809	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/07/2023	2.9591	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/07/2023	2.9459	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/07/2023	2.9674	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/07/2023	2.9500	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/07/2023	3.0706	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/07/2023	3.0501	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/07/2023	3.0462	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/07/2023	3.0573	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/07/2023	3.0318	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/07/2023	3.0303	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/07/2023	3.0029	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/07/2023	2.9886	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/07/2023	2.9856	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/07/2023	3.1804	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/07/2023	3.2281	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/07/2023	3.1849	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/08/2023	3.2404	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/08/2023	3.2124	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/08/2023	3.2423	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/08/2023	3.2469	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/08/2023	3.2312	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/08/2023	3.2156	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/08/2023	3.1981	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/08/2023	3.2704	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/08/2023	3.2875	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/08/2023	3.2904	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/08/2023	3.2926	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/08/2023	3.2928	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/08/2023	3.4456	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/08/2023	3.4656	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/08/2023	3.4694	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/08/2023	3.4659	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/08/2023	3.4726	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/08/2023	3.4904	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/08/2023	3.4880	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/08/2023	3.5976	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/08/2023	3.5934	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/08/2023	3.6076	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/08/2023	3.6421	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/09/2023	3.7011	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/09/2023	3.6916	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/09/2023	3.6754	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/09/2023	3.7201	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/09/2023	3.7305	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/09/2023	3.7314	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/09/2023	3.7697	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/09/2023	3.7757	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/09/2023	3.8182	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/09/2023	3.8129	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/09/2023	3.8128	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/09/2023	3.8190	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/09/2023	3.8242	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/09/2023	3.8216	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/09/2023	3.8141	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/09/2023	3.8042	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/09/2023	3.8309	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/09/2023	3.8157	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/09/2023	4.1536	0.0000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/09/2023	4.1974	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/11/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/12/2022	0.0007	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/12/2022	0.0059	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/12/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/12/2022	0.0646	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/12/2022	0.0991	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/12/2022	0.0950	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/12/2022	0.1013	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/12/2022	0.0951	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/12/2022	0.0888	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/12/2022	0.0911	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/12/2022	0.0706	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/12/2022	0.1503	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/12/2022	0.2317	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/12/2022	0.2670	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/01/2023	0.2512	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/01/2023	0.2481	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/01/2023	0.2613	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/01/2023	0.2736	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/01/2023	0.2612	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/01/2023	0.2494	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/01/2023	0.2429	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/01/2023	0.2763	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/01/2023	0.2684	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/01/2023	0.2377	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/01/2023	0.2339	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/01/2023	0.2249	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/01/2023	0.2172	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/01/2023	0.1975	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/01/2023	0.1908	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/01/2023	0.1843	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/01/2023	0.1773	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/01/2023	0.1838	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/01/2023	0.1633	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/01/2023	0.1673	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/02/2023	0.1571	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/02/2023	0.1729	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/02/2023	0.1637	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/02/2023	0.1261	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/02/2023	0.1101	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/02/2023	0.0656	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/02/2023	0.0596	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/02/2023	0.0588	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/02/2023	0.0590	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/02/2023	0.0610	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/02/2023	0.0545	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/02/2023	0.1073	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/02/2023	0.1049	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/02/2023	0.0748	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/02/2023	0.0593	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/02/2023	0.0793	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/02/2023	0.0827	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/02/2023	0.1172	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/02/2023	0.1561	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/03/2023	0.1839	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/03/2023	0.1437	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/03/2023	0.1606	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/03/2023	0.1834	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/03/2023	0.1766	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/03/2023	0.2211	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/03/2023	0.3997	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/03/2023	0.3881	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/03/2023	0.3873	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/03/2023	0.4071	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/03/2023	0.4177	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/03/2023	0.5226	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/03/2023	0.5161	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/03/2023	0.5345	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/03/2023	0.5253	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/03/2023	0.5396	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/03/2023	0.5806	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/03/2023	0.5734	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/03/2023	0.5959	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/03/2023	0.6101	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/03/2023	0.6245	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/03/2023	1.2192	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/03/2023	1.2585	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/04/2023	1.2704	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/04/2023	1.2877	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/04/2023	1.2501	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/04/2023	1.2744	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/04/2023	1.2271	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/04/2023	1.2351	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/04/2023	1.2459	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/04/2023	1.2478	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/04/2023	1.2520	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/04/2023	1.2608	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/04/2023	1.2541	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/04/2023	1.2852	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/04/2023	1.3049	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/04/2023	1.3062	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/04/2023	1.3567	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/04/2023	1.3971	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/04/2023	1.5542	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/04/2023	1.6368	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/05/2023	1.6464	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/05/2023	1.6524	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/05/2023	1.6874	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/05/2023	1.7191	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/05/2023	1.7019	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/05/2023	1.7072	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/05/2023	1.7596	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/05/2023	1.7251	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/05/2023	1.7577	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/05/2023	1.8273	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/05/2023	1.8528	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/05/2023	1.8174	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/05/2023	1.8507	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/05/2023	1.9122	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/05/2023	1.9191	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/05/2023	1.9196	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/05/2023	1.9990	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/05/2023	2.0237	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/05/2023	2.0754	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/05/2023	2.0703	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/05/2023	2.3911	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/05/2023	2.4122	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/06/2023	2.5034	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/06/2023	3.4937	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/06/2023	3.3556	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/06/2023	3.3053	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/06/2023	3.3139	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/06/2023	3.3161	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/06/2023	3.3189	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/06/2023	3.2707	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/06/2023	3.3042	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/06/2023	3.2997	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/06/2023	3.3938	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/06/2023	3.3768	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/06/2023	3.6727	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/06/2023	3.6730	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/06/2023	3.6444	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/06/2023	3.6128	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/06/2023	3.6551	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/06/2023	3.7034	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/06/2023	3.6925	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/06/2023	3.8876	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/06/2023	3.9207	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/07/2023	3.9501	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/07/2023	3.9920	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/07/2023	4.0833	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/07/2023	4.0762	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/07/2023	4.0465	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/07/2023	4.0282	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/07/2023	4.0577	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/07/2023	4.0339	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/07/2023	4.1956	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/07/2023	4.1680	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/07/2023	4.1626	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/07/2023	4.1769	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/07/2023	4.1425	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/07/2023	4.1399	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/07/2023	4.1028	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/07/2023	4.0832	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/07/2023	4.0791	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/07/2023	4.3535	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/07/2023	4.4058	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/07/2023	4.3468	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/08/2023	4.4214	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/08/2023	4.3828	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/08/2023	4.4231	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/08/2023	4.4292	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/08/2023	4.4081	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/08/2023	4.3864	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/08/2023	4.3624	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/08/2023	4.4623	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/08/2023	4.4856	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/08/2023	4.4887	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/08/2023	4.4911	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/08/2023	4.4912	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/08/2023	4.7019	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/08/2023	4.7294	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/08/2023	4.7348	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/08/2023	4.7296	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/08/2023	4.7386	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/08/2023	4.7630	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/08/2023	4.7597	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/08/2023	4.9106	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/08/2023	4.9046	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/08/2023	4.9239	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/08/2023	4.9713	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/09/2023	5.0525	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/09/2023	5.0400	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/09/2023	5.0174	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/09/2023	5.0795	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/09/2023	5.0935	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/09/2023	5.0951	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/09/2023	5.1479	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/09/2023	5.1564	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/09/2023	5.2154	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/09/2023	5.2079	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/09/2023	5.2078	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/09/2023	5.2162	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/09/2023	5.2231	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/09/2023	5.2193	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/09/2023	5.2084	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/09/2023	5.1946	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/09/2023	5.2314	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/09/2023	5.2101	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/09/2023	5.6818	0.0000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/09/2023	5.7426	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/10/2022	0.0030	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/10/2022	0.0023	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/10/2022	0.0013	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/10/2022	0.0023	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/10/2022	0.0046	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/11/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/11/2022	0.0002	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/11/2022	0.0117	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/11/2022	0.0166	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/11/2022	0.0483	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/11/2022	0.0560	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/11/2022	0.0322	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/11/2022	0.0574	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/11/2022	0.0745	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/11/2022	0.1055	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/11/2022	0.1403	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/11/2022	0.1489	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/11/2022	0.1455	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/11/2022	0.1420	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/11/2022	0.1468	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/11/2022	0.1377	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/11/2022	0.1419	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/11/2022	0.1742	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/12/2022	0.1879	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/12/2022	0.1919	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/12/2022	0.2062	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/12/2022	0.1941	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/12/2022	0.1931	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/12/2022	0.1986	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/12/2022	0.2061	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/12/2022	0.1681	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/12/2022	0.1568	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/12/2022	0.1446	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/12/2022	0.2988	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/12/2022	0.3382	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/12/2022	0.3430	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/12/2022	0.3527	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/12/2022	0.3491	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/12/2022	0.3457	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/12/2022	0.3512	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/12/2022	0.3410	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/12/2022	0.4267	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/12/2022	0.5142	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/12/2022	0.5541	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/01/2023	0.5501	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/01/2023	0.5499	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/01/2023	0.5667	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/01/2023	0.5824	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/01/2023	0.5787	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/01/2023	0.5714	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/01/2023	0.5678	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/01/2023	0.6052	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/01/2023	0.6001	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/01/2023	0.5809	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/01/2023	0.5799	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/01/2023	0.5737	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/01/2023	0.5687	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/01/2023	0.5578	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/01/2023	0.5539	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/01/2023	0.5503	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/01/2023	0.5460	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/01/2023	0.5560	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/01/2023	0.5442	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/01/2023	0.5514	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/02/2023	0.5440	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/02/2023	0.5638	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/02/2023	0.5573	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/02/2023	0.5280	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/02/2023	0.5145	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/02/2023	0.4714	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/02/2023	0.4683	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/02/2023	0.4706	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/02/2023	0.4807	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/02/2023	0.4859	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/02/2023	0.4824	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/02/2023	0.5403	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/02/2023	0.5410	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/02/2023	0.5226	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/02/2023	0.5097	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/02/2023	0.5336	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/02/2023	0.5402	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/02/2023	0.5849	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/02/2023	0.6279	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/03/2023	0.6594	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/03/2023	0.6215	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/03/2023	0.6419	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/03/2023	0.6746	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/03/2023	0.6707	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/03/2023	0.7193	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/03/2023	0.9044	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/03/2023	0.8957	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/03/2023	0.9042	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/03/2023	0.9281	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/03/2023	0.9425	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/03/2023	1.0545	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/03/2023	1.0512	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/03/2023	1.0797	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/03/2023	1.0733	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/03/2023	1.0912	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/03/2023	1.1369	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/03/2023	1.1326	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/03/2023	1.1657	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/03/2023	1.1836	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/03/2023	1.2019	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/03/2023	1.8233	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/03/2023	1.8677	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/04/2023	1.8899	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/04/2023	1.9112	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/04/2023	1.8750	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/04/2023	1.9039	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/04/2023	1.8702	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/04/2023	1.8818	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/04/2023	1.8966	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/04/2023	1.9019	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/04/2023	1.9162	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/04/2023	1.9287	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/04/2023	1.9249	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/04/2023	1.9612	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/04/2023	1.9855	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/04/2023	1.9966	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/04/2023	2.0541	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/04/2023	2.1006	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/04/2023	2.2717	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/04/2023	2.3628	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/05/2023	2.3829	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/05/2023	2.3926	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/05/2023	2.4332	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/05/2023	2.4706	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/05/2023	2.4555	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/05/2023	2.4709	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/05/2023	2.5304	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/05/2023	2.4967	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/05/2023	2.5349	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/05/2023	2.6123	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/05/2023	2.6261	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/05/2023	2.6149	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/05/2023	2.6537	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/05/2023	2.7221	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/05/2023	2.7328	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/05/2023	2.7430	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/05/2023	2.8304	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/05/2023	2.8597	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/05/2023	2.9175	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/05/2023	2.9154	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/05/2023	3.2648	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/05/2023	3.2902	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/06/2023	3.3884	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/06/2023	4.4278	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/06/2023	4.2928	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/06/2023	4.2433	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/06/2023	4.2555	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/06/2023	4.2612	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/06/2023	4.2673	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/06/2023	4.2262	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/06/2023	4.2646	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/06/2023	4.2631	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/06/2023	4.3657	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/06/2023	4.3509	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/06/2023	4.6782	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/06/2023	4.6819	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/06/2023	4.6547	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/06/2023	4.6246	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/06/2023	4.6793	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/06/2023	4.7337	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/06/2023	4.7255	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/06/2023	4.9350	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/06/2023	4.9734	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/07/2023	5.0143	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/07/2023	5.0652	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/07/2023	5.1649	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/07/2023	5.1603	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/07/2023	5.1386	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/07/2023	5.1224	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/07/2023	5.1575	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/07/2023	5.1348	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/07/2023	5.3165	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/07/2023	5.2963	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/07/2023	5.2938	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/07/2023	5.3129	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/07/2023	5.2784	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/07/2023	5.2790	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/07/2023	5.2484	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/07/2023	5.2303	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/07/2023	5.2291	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/07/2023	5.5218	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/07/2023	5.5937	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/07/2023	5.5390	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/08/2023	5.6238	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/08/2023	5.5853	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/08/2023	5.6321	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/08/2023	5.6419	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/08/2023	5.6289	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/08/2023	5.6087	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/08/2023	5.5861	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/08/2023	5.6956	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/08/2023	5.7240	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/08/2023	5.7371	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/08/2023	5.7430	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/08/2023	5.7464	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/08/2023	5.9763	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/08/2023	6.0092	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/08/2023	6.0247	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/08/2023	6.0224	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/08/2023	6.0353	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/08/2023	6.0648	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/08/2023	6.0645	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/08/2023	6.2348	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/08/2023	6.2315	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/08/2023	6.2554	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/08/2023	6.3096	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/09/2023	6.3997	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/09/2023	6.3992	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/09/2023	6.3785	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/09/2023	6.4472	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/09/2023	6.4652	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/09/2023	6.4764	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/09/2023	6.5355	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/09/2023	6.5477	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/09/2023	6.6132	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/09/2023	6.6085	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/09/2023	6.6179	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/09/2023	6.6299	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/09/2023	6.6371	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/09/2023	6.6363	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/09/2023	6.6282	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/09/2023	6.6233	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/09/2023	6.6645	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/09/2023	6.6456	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/09/2023	7.1320	0.0000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/09/2023	7.1975	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/10/2022	0.0004	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/11/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/11/2022	0.0081	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/11/2022	0.0130	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/11/2022	0.0445	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/11/2022	0.0521	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/11/2022	0.0288	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/11/2022	0.0535	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/11/2022	0.0704	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/11/2022	0.1009	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/11/2022	0.1355	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/11/2022	0.1440	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/11/2022	0.1406	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/11/2022	0.1372	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/11/2022	0.1420	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/11/2022	0.1341	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/11/2022	0.1382	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/11/2022	0.1701	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/12/2022	0.1831	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/12/2022	0.1870	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/12/2022	0.2013	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/12/2022	0.1891	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/12/2022	0.1881	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/12/2022	0.1935	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/12/2022	0.2028	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/12/2022	0.1655	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/12/2022	0.1542	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/12/2022	0.1421	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/12/2022	0.2947	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/12/2022	0.3338	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/12/2022	0.3386	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/12/2022	0.3482	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/12/2022	0.3447	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/12/2022	0.3415	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/12/2022	0.3469	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/12/2022	0.3368	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/12/2022	0.4222	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/12/2022	0.5090	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/12/2022	0.5486	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/01/2023	0.5445	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/01/2023	0.5444	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/01/2023	0.5610	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/01/2023	0.5765	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/01/2023	0.5729	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/01/2023	0.5656	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/01/2023	0.5619	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/01/2023	0.5997	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/01/2023	0.5945	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/01/2023	0.5730	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/01/2023	0.5721	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/01/2023	0.5659	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/01/2023	0.5609	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/01/2023	0.5499	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/01/2023	0.5459	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/01/2023	0.5423	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/01/2023	0.5380	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/01/2023	0.5480	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/01/2023	0.5361	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/01/2023	0.5444	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/02/2023	0.5370	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/02/2023	0.5568	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/02/2023	0.5504	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/02/2023	0.5236	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/02/2023	0.5102	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/02/2023	0.4674	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/02/2023	0.4642	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/02/2023	0.4664	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/02/2023	0.4765	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/02/2023	0.4817	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/02/2023	0.4780	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/02/2023	0.5357	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/02/2023	0.5365	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/02/2023	0.5181	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/02/2023	0.5052	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/02/2023	0.5290	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/02/2023	0.5356	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/02/2023	0.5802	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/02/2023	0.6232	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/03/2023	0.6549	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/03/2023	0.6165	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/03/2023	0.6361	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/03/2023	0.6689	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/03/2023	0.6650	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/03/2023	0.7137	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/03/2023	0.8990	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/03/2023	0.8904	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/03/2023	0.8989	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/03/2023	0.9226	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/03/2023	0.9367	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/03/2023	1.0469	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/03/2023	1.0434	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/03/2023	1.0718	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/03/2023	1.0654	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/03/2023	1.0833	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/03/2023	1.1293	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/03/2023	1.1248	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/03/2023	1.1579	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/03/2023	1.1758	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/03/2023	1.1941	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/03/2023	1.8193	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/03/2023	1.8639	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/04/2023	1.8862	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/04/2023	1.9075	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/04/2023	1.8710	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/04/2023	1.8998	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/04/2023	1.8662	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/04/2023	1.8778	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/04/2023	1.8925	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/04/2023	1.8978	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/04/2023	1.9120	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/04/2023	1.9245	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/04/2023	1.9207	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/04/2023	1.9567	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/04/2023	1.9809	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/04/2023	1.9919	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/04/2023	2.0490	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/04/2023	2.0950	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/04/2023	2.2652	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/04/2023	2.3558	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/05/2023	2.3758	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/05/2023	2.3854	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/05/2023	2.4257	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/05/2023	2.4628	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/05/2023	2.4479	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/05/2023	2.4632	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/05/2023	2.5221	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/05/2023	2.4888	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/05/2023	2.5266	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/05/2023	2.6027	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/05/2023	2.6146	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/05/2023	2.6052	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/05/2023	2.6434	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/05/2023	2.7108	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/05/2023	2.7212	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/05/2023	2.7313	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/05/2023	2.8172	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/05/2023	2.8460	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/05/2023	2.9029	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/05/2023	2.9009	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/05/2023	3.2446	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/05/2023	3.2697	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/06/2023	3.3665	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/06/2023	4.3940	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/06/2023	4.2608	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/06/2023	4.2121	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/06/2023	4.2241	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/06/2023	4.2296	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/06/2023	4.2356	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/06/2023	4.1951	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/06/2023	4.2330	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/06/2023	4.2315	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/06/2023	4.3331	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/06/2023	4.3183	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/06/2023	4.6426	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/06/2023	4.6463	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/06/2023	4.6193	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/06/2023	4.5892	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/06/2023	4.6435	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/06/2023	4.6974	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/06/2023	4.6891	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/06/2023	4.8973	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/06/2023	4.9353	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/07/2023	4.9758	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/07/2023	5.0263	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/07/2023	5.1251	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/07/2023	5.1208	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/07/2023	5.1002	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/07/2023	5.0841	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/07/2023	5.1186	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/07/2023	5.0963	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/07/2023	5.2739	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/07/2023	5.2540	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/07/2023	5.2514	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/07/2023	5.2702	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/07/2023	5.2365	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/07/2023	5.2370	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/07/2023	5.2071	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/07/2023	5.1894	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/07/2023	5.1884	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/07/2023	5.4713	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/07/2023	5.5422	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/07/2023	5.4890	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/08/2023	5.5714	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/08/2023	5.5338	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/08/2023	5.5793	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/08/2023	5.5889	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/08/2023	5.5761	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/08/2023	5.5563	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/08/2023	5.5342	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/08/2023	5.6456	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/08/2023	5.6734	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/08/2023	5.6862	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/08/2023	5.6919	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/08/2023	5.6952	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/08/2023	5.9194	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/08/2023	5.9513	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/08/2023	5.9664	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/08/2023	5.9642	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/08/2023	5.9767	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/08/2023	6.0053	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/08/2023	6.0050	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/08/2023	6.1706	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/08/2023	6.1675	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/08/2023	6.1906	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/08/2023	6.2435	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/09/2023	6.3314	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/09/2023	6.3310	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/09/2023	6.3110	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/09/2023	6.3780	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/09/2023	6.3955	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/09/2023	6.4064	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/09/2023	6.4641	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/09/2023	6.4760	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/09/2023	6.5399	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/09/2023	6.5355	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/09/2023	6.5447	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/09/2023	6.5564	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/09/2023	6.5658	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/09/2023	6.5650	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/09/2023	6.5570	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/09/2023	6.5521	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/09/2023	6.5927	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/09/2023	6.5745	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/09/2023	7.0543	0.0000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/09/2023	7.1190	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/10/2022	0.0005	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/11/2022	0.0086	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/11/2022	0.0144	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/11/2022	0.0516	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/11/2022	0.0607	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/11/2022	0.0331	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/11/2022	0.0623	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/11/2022	0.0823	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/11/2022	0.1185	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/11/2022	0.1595	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/11/2022	0.1696	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/11/2022	0.1657	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/11/2022	0.1615	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/11/2022	0.1673	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/11/2022	0.1563	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/11/2022	0.1613	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/11/2022	0.1997	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/12/2022	0.2160	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/12/2022	0.2206	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/12/2022	0.2379	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/12/2022	0.2234	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/12/2022	0.2221	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/12/2022	0.2281	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/12/2022	0.2370	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/12/2022	0.1919	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/12/2022	0.1783	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/12/2022	0.1636	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/12/2022	0.3484	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/12/2022	0.3953	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/12/2022	0.4011	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/12/2022	0.4125	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/12/2022	0.4084	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/12/2022	0.4044	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/12/2022	0.4108	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/12/2022	0.3990	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/12/2022	0.4993	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/12/2022	0.6016	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/12/2022	0.6482	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/01/2023	0.6434	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/01/2023	0.6432	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/01/2023	0.6629	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/01/2023	0.6812	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/01/2023	0.6769	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/01/2023	0.6682	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/01/2023	0.6639	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/01/2023	0.7082	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/01/2023	0.7022	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/01/2023	0.6793	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/01/2023	0.6782	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/01/2023	0.6708	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/01/2023	0.6650	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/01/2023	0.6518	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/01/2023	0.6472	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/01/2023	0.6429	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/01/2023	0.6379	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/01/2023	0.6497	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/01/2023	0.6356	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/01/2023	0.6443	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/02/2023	0.6355	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/02/2023	0.6589	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/02/2023	0.6514	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/02/2023	0.6170	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/02/2023	0.6013	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/02/2023	0.5511	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/02/2023	0.5474	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/02/2023	0.5500	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/02/2023	0.5619	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/02/2023	0.5680	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/02/2023	0.5638	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/02/2023	0.6315	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/02/2023	0.6324	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/02/2023	0.6108	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/02/2023	0.5954	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/02/2023	0.6236	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/02/2023	0.6315	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/02/2023	0.6842	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/02/2023	0.7351	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/03/2023	0.7727	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/03/2023	0.7278	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/03/2023	0.7520	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/03/2023	0.7907	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/03/2023	0.7861	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/03/2023	0.8432	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/03/2023	1.0603	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/03/2023	1.0501	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/03/2023	1.0602	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/03/2023	1.0881	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/03/2023	1.1048	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/03/2023	1.2360	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/03/2023	1.2320	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/03/2023	1.2657	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/03/2023	1.2581	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/03/2023	1.2795	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/03/2023	1.3338	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/03/2023	1.3280	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/03/2023	1.3672	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/03/2023	1.3886	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/03/2023	1.4102	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/03/2023	2.1628	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/03/2023	2.2057	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/04/2023	2.2322	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/04/2023	2.2577	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/04/2023	2.2141	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/04/2023	2.2485	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/04/2023	2.2085	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/04/2023	2.2224	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/04/2023	2.2398	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/04/2023	2.2460	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/04/2023	2.2628	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/04/2023	2.2776	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/04/2023	2.2731	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/04/2023	2.3160	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/04/2023	2.3447	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/04/2023	2.3577	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/04/2023	2.4251	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/04/2023	2.4795	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/04/2023	2.6805	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/04/2023	2.7883	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/05/2023	2.8120	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/05/2023	2.8235	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/05/2023	2.8714	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/05/2023	2.9154	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/05/2023	2.8975	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/05/2023	2.9158	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/05/2023	2.9866	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/05/2023	2.9464	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/05/2023	2.9919	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/05/2023	3.0837	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/05/2023	3.0969	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/05/2023	3.0867	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/05/2023	3.1327	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/05/2023	3.2140	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/05/2023	3.2266	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/05/2023	3.2387	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/05/2023	3.3422	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/05/2023	3.3770	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/05/2023	3.4454	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/05/2023	3.4430	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/05/2023	3.8577	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/05/2023	3.8879	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/06/2023	4.0058	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/06/2023	5.2613	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/06/2023	5.0990	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/06/2023	5.0400	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/06/2023	5.0546	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/06/2023	5.0612	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/06/2023	5.0685	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/06/2023	5.0189	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/06/2023	5.0651	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/06/2023	5.0633	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/06/2023	5.1877	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/06/2023	5.1696	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/06/2023	5.5682	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/06/2023	5.5727	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/06/2023	5.5399	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/06/2023	5.5032	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/06/2023	5.5695	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/06/2023	5.6355	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/06/2023	5.6255	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/06/2023	5.8780	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/06/2023	5.9241	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/07/2023	5.9737	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/07/2023	6.0352	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/07/2023	6.1564	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/07/2023	6.1512	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/07/2023	6.1247	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/07/2023	6.1051	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/07/2023	6.1475	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/07/2023	6.1202	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/07/2023	6.3384	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/07/2023	6.3140	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/07/2023	6.3110	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/07/2023	6.3339	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/07/2023	6.2931	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/07/2023	6.2938	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/07/2023	6.2574	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/07/2023	6.2360	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/07/2023	6.2345	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/07/2023	6.5813	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/07/2023	6.6684	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/07/2023	6.6034	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/08/2023	6.7043	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/08/2023	6.6584	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/08/2023	6.7139	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/08/2023	6.7256	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/08/2023	6.7101	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/08/2023	6.6859	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/08/2023	6.6590	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/08/2023	6.7904	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/08/2023	6.8241	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/08/2023	6.8397	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/08/2023	6.8467	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/08/2023	6.8506	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/08/2023	7.1261	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/08/2023	7.1654	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/08/2023	7.1840	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/08/2023	7.1811	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/08/2023	7.1964	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/08/2023	7.2317	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/08/2023	7.2314	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/08/2023	7.4343	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/08/2023	7.4305	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/08/2023	7.4588	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/08/2023	7.5236	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/09/2023	7.6315	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/09/2023	7.6309	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/09/2023	7.6062	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/09/2023	7.6885	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/09/2023	7.7099	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/09/2023	7.7233	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/09/2023	7.7938	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/09/2023	7.8084	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/09/2023	7.8887	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/09/2023	7.8828	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/09/2023	7.8940	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/09/2023	7.9082	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/09/2023	7.9199	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/09/2023	7.9189	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/09/2023	7.9092	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/09/2023	7.9021	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/09/2023	7.9512	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/09/2023	7.9311	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/09/2023	8.5131	0.0000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/09/2023	8.5917	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/10/2022	0.0000	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/11/2022	0.0042	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/11/2022	0.0078	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/11/2022	0.0314	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/11/2022	0.0370	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/11/2022	0.0196	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/11/2022	0.0379	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/11/2022	0.0504	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/11/2022	0.0730	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/11/2022	0.0986	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/11/2022	0.1050	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/11/2022	0.1023	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/11/2022	0.0996	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/11/2022	0.1031	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/11/2022	0.0965	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/11/2022	0.0996	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/11/2022	0.1231	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/12/2022	0.1331	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/12/2022	0.1364	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/12/2022	0.1471	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/12/2022	0.1381	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/12/2022	0.1375	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/12/2022	0.1414	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/12/2022	0.1469	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/12/2022	0.1191	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/12/2022	0.1107	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/12/2022	0.1018	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/12/2022	0.2144	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/12/2022	0.2430	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/12/2022	0.2466	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/12/2022	0.2535	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/12/2022	0.2509	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/12/2022	0.2483	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/12/2022	0.2522	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/12/2022	0.2449	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/12/2022	0.3079	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/12/2022	0.3720	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/12/2022	0.4011	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/01/2023	0.3983	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/01/2023	0.3981	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/01/2023	0.4104	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/01/2023	0.4222	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/01/2023	0.4198	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/01/2023	0.4141	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/01/2023	0.4114	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/01/2023	0.4394	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/01/2023	0.4356	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/01/2023	0.4214	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/01/2023	0.4208	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/01/2023	0.4162	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/01/2023	0.4126	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/01/2023	0.4046	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/01/2023	0.4017	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/01/2023	0.3991	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/01/2023	0.3959	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/01/2023	0.4034	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/01/2023	0.3943	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/01/2023	0.3999	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/02/2023	0.3944	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/02/2023	0.4091	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/02/2023	0.4045	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/02/2023	0.3826	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/02/2023	0.3727	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/02/2023	0.3407	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/02/2023	0.3385	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/02/2023	0.3403	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/02/2023	0.3477	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/02/2023	0.3517	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/02/2023	0.3491	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/02/2023	0.3922	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/02/2023	0.3927	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/02/2023	0.3791	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/02/2023	0.3696	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/02/2023	0.3876	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/02/2023	0.3929	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/02/2023	0.4264	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/02/2023	0.4584	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/03/2023	0.4822	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/03/2023	0.4536	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/03/2023	0.4691	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/03/2023	0.4938	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/03/2023	0.4909	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/03/2023	0.5272	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/03/2023	0.6654	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/03/2023	0.6589	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/03/2023	0.6653	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/03/2023	0.6827	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/03/2023	0.6932	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/03/2023	0.7754	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/03/2023	0.7731	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/03/2023	0.7944	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/03/2023	0.7897	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/03/2023	0.8031	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/03/2023	0.8371	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/03/2023	0.8338	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/03/2023	0.8582	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/03/2023	0.8716	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/03/2023	0.8851	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/03/2023	1.3473	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/03/2023	1.3799	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/04/2023	1.3962	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/04/2023	1.4121	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/04/2023	1.3855	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/04/2023	1.4067	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/04/2023	1.3819	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/04/2023	1.3904	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/04/2023	1.4011	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/04/2023	1.4049	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/04/2023	1.4153	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/04/2023	1.4246	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/04/2023	1.4219	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/04/2023	1.4483	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/04/2023	1.4661	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/04/2023	1.4744	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/04/2023	1.5158	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/04/2023	1.5493	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/04/2023	1.6725	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/04/2023	1.7383	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/05/2023	1.7530	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/05/2023	1.7601	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/05/2023	1.7894	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/05/2023	1.8164	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/05/2023	1.8054	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/05/2023	1.8169	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/05/2023	1.8601	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/05/2023	1.8359	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/05/2023	1.8636	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/05/2023	1.9197	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/05/2023	1.9273	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/05/2023	1.9217	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/05/2023	1.9500	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/05/2023	1.9994	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/05/2023	2.0072	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/05/2023	2.0147	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/05/2023	2.0777	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/05/2023	2.0989	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/05/2023	2.1406	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/05/2023	2.1392	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/05/2023	2.3924	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/05/2023	2.4108	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/06/2023	2.4821	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/06/2023	3.2386	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/06/2023	3.1406	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/06/2023	3.1049	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/06/2023	3.1139	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/06/2023	3.1184	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/06/2023	3.1233	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/06/2023	3.0938	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/06/2023	3.1220	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/06/2023	3.1213	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/06/2023	3.1961	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/06/2023	3.1856	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/06/2023	3.4221	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/06/2023	3.4251	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/06/2023	3.4059	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/06/2023	3.3844	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/06/2023	3.4246	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/06/2023	3.4638	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/06/2023	3.4582	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/06/2023	3.6091	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/06/2023	3.6369	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/07/2023	3.6666	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/07/2023	3.7031	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/07/2023	3.7749	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/07/2023	3.7721	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/07/2023	3.7567	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/07/2023	3.7454	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/07/2023	3.7703	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/07/2023	3.7544	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/07/2023	3.8824	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/07/2023	3.8681	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/07/2023	3.8663	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/07/2023	3.8799	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/07/2023	3.8557	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/07/2023	3.8564	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/07/2023	3.8351	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/07/2023	3.8229	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/07/2023	3.8220	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/07/2023	4.0273	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/07/2023	4.0799	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/07/2023	4.0414	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/08/2023	4.1018	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/08/2023	4.0746	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/08/2023	4.1079	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/08/2023	4.1149	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/08/2023	4.1058	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/08/2023	4.0917	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/08/2023	4.0761	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/08/2023	4.1552	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/08/2023	4.1754	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/08/2023	4.1851	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/08/2023	4.1896	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/08/2023	4.1924	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/08/2023	4.3542	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/08/2023	4.3777	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/08/2023	4.3888	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/08/2023	4.3874	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/08/2023	4.3967	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/08/2023	4.4177	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/08/2023	4.4179	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/08/2023	4.5391	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/08/2023	4.5371	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/08/2023	4.5544	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/08/2023	4.5930	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/09/2023	4.6571	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/09/2023	4.6568	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/09/2023	4.6424	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/09/2023	4.6915	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/09/2023	4.7046	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/09/2023	4.7128	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/09/2023	4.7549	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/09/2023	4.7636	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/09/2023	4.8106	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/09/2023	4.8077	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/09/2023	4.8147	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/09/2023	4.8234	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/09/2023	4.8308	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/09/2023	4.8304	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/09/2023	4.8251	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/09/2023	4.8216	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/09/2023	4.8516	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/09/2023	4.8383	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/09/2023	5.1937	0.0000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/09/2023	5.2418	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/10/2022	0.0000	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/10/2022	0.0024	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/11/2022	0.0107	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/11/2022	0.0160	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/11/2022	0.0497	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/11/2022	0.0579	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/11/2022	0.0341	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/11/2022	0.0598	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/11/2022	0.0772	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/11/2022	0.1087	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/11/2022	0.1445	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/11/2022	0.1536	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/11/2022	0.1501	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/11/2022	0.1466	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/11/2022	0.1518	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/11/2022	0.1428	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/11/2022	0.1471	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/11/2022	0.1801	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/12/2022	0.1942	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/12/2022	0.1984	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/12/2022	0.2132	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/12/2022	0.2011	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/12/2022	0.2001	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/12/2022	0.2057	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/12/2022	0.2132	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/12/2022	0.1754	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/12/2022	0.1640	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/12/2022	0.1520	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/12/2022	0.3055	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/12/2022	0.3449	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/12/2022	0.3500	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/12/2022	0.3597	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/12/2022	0.3564	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/12/2022	0.3530	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/12/2022	0.3586	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/12/2022	0.3488	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/12/2022	0.4348	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/12/2022	0.5225	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/12/2022	0.5624	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/01/2023	0.5587	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/01/2023	0.5586	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/01/2023	0.5755	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/01/2023	0.5915	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/01/2023	0.5881	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/01/2023	0.5809	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/01/2023	0.5773	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/01/2023	0.6151	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/01/2023	0.6101	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/01/2023	0.5912	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/01/2023	0.5903	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/01/2023	0.5843	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/01/2023	0.5794	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/01/2023	0.5687	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/01/2023	0.5649	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/01/2023	0.5614	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/01/2023	0.5573	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/01/2023	0.5673	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/01/2023	0.5558	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/01/2023	0.5631	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/02/2023	0.5558	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/02/2023	0.5755	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/02/2023	0.5692	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/02/2023	0.5401	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/02/2023	0.5267	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/02/2023	0.4837	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/02/2023	0.4807	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/02/2023	0.4830	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/02/2023	0.4934	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/02/2023	0.4987	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/02/2023	0.4952	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/02/2023	0.5535	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/02/2023	0.5543	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/02/2023	0.5361	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/02/2023	0.5232	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/02/2023	0.5474	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/02/2023	0.5542	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/02/2023	0.6000	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/02/2023	0.6439	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/03/2023	0.6761	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/03/2023	0.6375	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/03/2023	0.6585	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/03/2023	0.6921	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/03/2023	0.6883	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/03/2023	0.7379	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/03/2023	0.9273	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/03/2023	0.9186	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/03/2023	0.9276	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/03/2023	0.9515	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/03/2023	0.9658	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/03/2023	1.0784	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/03/2023	1.0751	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/03/2023	1.1042	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/03/2023	1.0979	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/03/2023	1.1161	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/03/2023	1.1621	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/03/2023	1.1579	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/03/2023	1.1913	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/03/2023	1.2094	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/03/2023	1.2277	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/03/2023	1.8510	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/03/2023	1.8953	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/04/2023	1.9177	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/04/2023	1.9390	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/04/2023	1.9032	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/04/2023	1.9318	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/04/2023	1.8990	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/04/2023	1.9107	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/04/2023	1.9252	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/04/2023	1.9305	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/04/2023	1.9447	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/04/2023	1.9571	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/04/2023	1.9535	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/04/2023	1.9891	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/04/2023	2.0130	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/04/2023	2.0242	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/04/2023	2.0802	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/04/2023	2.1256	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/04/2023	2.2924	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/04/2023	2.3818	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/05/2023	2.4017	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/05/2023	2.4112	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/05/2023	2.4510	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/05/2023	2.4874	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/05/2023	2.4728	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/05/2023	2.4881	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/05/2023	2.5461	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/05/2023	2.5133	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/05/2023	2.5507	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/05/2023	2.6266	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/05/2023	2.6374	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/05/2023	2.6294	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/05/2023	2.6676	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/05/2023	2.7350	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/05/2023	2.7456	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/05/2023	2.7560	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/05/2023	2.8423	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/05/2023	2.8713	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/05/2023	2.9286	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/05/2023	2.9266	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/05/2023	3.2749	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/05/2023	3.3002	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/06/2023	3.3987	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/06/2023	4.4364	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/06/2023	4.3021	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/06/2023	4.2529	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/06/2023	4.2652	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/06/2023	4.2708	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/06/2023	4.2770	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/06/2023	4.2365	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/06/2023	4.2748	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/06/2023	4.2735	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/06/2023	4.3750	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/06/2023	4.3605	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/06/2023	4.6829	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/06/2023	4.6865	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/06/2023	4.6599	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/06/2023	4.6303	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/06/2023	4.6845	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/06/2023	4.7383	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/06/2023	4.7303	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/06/2023	4.9375	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/06/2023	4.9754	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/07/2023	5.0161	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/07/2023	5.0665	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/07/2023	5.1652	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/07/2023	5.1610	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/07/2023	5.1399	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/07/2023	5.1242	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/07/2023	5.1583	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/07/2023	5.1367	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/07/2023	5.3091	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/07/2023	5.2901	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/07/2023	5.2878	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/07/2023	5.3060	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/07/2023	5.2733	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/07/2023	5.2739	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/07/2023	5.2449	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/07/2023	5.2277	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/07/2023	5.2266	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/07/2023	5.5043	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/07/2023	5.5748	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/07/2023	5.5228	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/08/2023	5.6041	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/08/2023	5.5669	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/08/2023	5.6122	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/08/2023	5.6219	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/08/2023	5.6095	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/08/2023	5.5900	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/08/2023	5.5682	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/08/2023	5.6753	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/08/2023	5.7028	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/08/2023	5.7158	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/08/2023	5.7215	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/08/2023	5.7249	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/08/2023	5.9486	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/08/2023	5.9806	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/08/2023	5.9960	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/08/2023	5.9938	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/08/2023	6.0064	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/08/2023	6.0353	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/08/2023	6.0350	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/08/2023	6.2027	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/08/2023	6.1996	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/08/2023	6.2230	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/08/2023	6.2759	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/09/2023	6.3642	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/09/2023	6.3640	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/09/2023	6.3437	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/09/2023	6.4119	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/09/2023	6.4298	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/09/2023	6.4412	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/09/2023	6.4998	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/09/2023	6.5120	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/09/2023	6.5767	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/09/2023	6.5722	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/09/2023	6.5817	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/09/2023	6.5935	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/09/2023	6.6035	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/09/2023	6.6022	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/09/2023	6.5939	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/09/2023	6.5892	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/09/2023	6.6308	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/09/2023	6.6113	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/09/2023	7.1090	0.0000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/09/2023	7.1760	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/10/2022	0.0015	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/10/2022	0.0020	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/10/2022	0.0023	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/10/2022	0.0105	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/10/2022	0.0226	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/10/2022	0.0168	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/10/2022	0.0303	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/10/2022	0.0361	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/11/2022	0.0178	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/11/2022	0.0251	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/11/2022	0.0279	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/11/2022	0.0308	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/11/2022	0.0512	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/11/2022	0.0642	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/11/2022	0.0704	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/11/2022	0.1039	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/11/2022	0.1129	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/11/2022	0.0919	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/11/2022	0.1188	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/11/2022	0.1374	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/11/2022	0.1702	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/11/2022	0.2070	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/11/2022	0.2194	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/11/2022	0.2173	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/11/2022	0.2150	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/11/2022	0.2224	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/11/2022	0.2168	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/11/2022	0.2224	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/11/2022	0.2568	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/12/2022	0.2720	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/12/2022	0.2780	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/12/2022	0.2964	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/12/2022	0.2885	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/12/2022	0.2887	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/12/2022	0.2955	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/12/2022	0.3057	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/12/2022	0.2708	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/12/2022	0.2605	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/12/2022	0.2493	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/12/2022	0.4076	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/12/2022	0.4490	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/12/2022	0.4577	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/12/2022	0.4688	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/12/2022	0.4665	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/12/2022	0.4642	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/12/2022	0.4711	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/12/2022	0.4658	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/12/2022	0.5543	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/12/2022	0.6447	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/12/2022	0.6866	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/01/2023	0.6875	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/01/2023	0.6886	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/01/2023	0.7070	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/01/2023	0.7242	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/01/2023	0.7243	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/01/2023	0.7182	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/01/2023	0.7158	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/01/2023	0.7552	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/01/2023	0.7513	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/01/2023	0.7369	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/01/2023	0.7373	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/01/2023	0.7322	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/01/2023	0.7284	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/01/2023	0.7211	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/01/2023	0.7185	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/01/2023	0.7161	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/01/2023	0.7131	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/01/2023	0.7246	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/01/2023	0.7167	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/01/2023	0.7254	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/02/2023	0.7192	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/02/2023	0.7406	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/02/2023	0.7354	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/02/2023	0.7094	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/02/2023	0.6971	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/02/2023	0.6545	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/02/2023	0.6526	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/02/2023	0.6562	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/02/2023	0.6705	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/02/2023	0.6772	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/02/2023	0.6753	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/02/2023	0.7357	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/02/2023	0.7378	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/02/2023	0.7243	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/02/2023	0.7124	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/02/2023	0.7380	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/02/2023	0.7461	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/02/2023	0.7955	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/02/2023	0.8406	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/03/2023	0.8741	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/03/2023	0.8368	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/03/2023	0.8589	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/03/2023	0.8960	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/03/2023	0.8933	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/03/2023	0.9441	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/03/2023	1.1341	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/03/2023	1.1265	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/03/2023	1.1392	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/03/2023	1.1649	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/03/2023	1.1808	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/03/2023	1.2963	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/03/2023	1.2943	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/03/2023	1.3272	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/03/2023	1.3221	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/03/2023	1.3416	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/03/2023	1.3895	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/03/2023	1.3864	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/03/2023	1.4241	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/03/2023	1.4438	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/03/2023	1.4637	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/03/2023	2.0986	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/03/2023	2.1452	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/04/2023	2.1718	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/04/2023	2.1949	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/04/2023	2.1592	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/04/2023	2.1900	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/04/2023	2.1624	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/04/2023	2.1757	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/04/2023	2.1921	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/04/2023	2.1988	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/04/2023	2.2175	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/04/2023	2.2316	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/04/2023	2.2291	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/04/2023	2.2674	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/04/2023	2.2936	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/04/2023	2.3090	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/04/2023	2.3690	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/04/2023	2.4177	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/04/2023	2.5937	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/04/2023	2.6879	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/05/2023	2.7125	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/05/2023	2.7237	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/05/2023	2.7664	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/05/2023	2.8059	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/05/2023	2.7918	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/05/2023	2.8116	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/05/2023	2.8735	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/05/2023	2.8405	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/05/2023	2.8808	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/05/2023	2.9611	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/05/2023	2.9761	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/05/2023	2.9691	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/05/2023	3.0099	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/05/2023	3.0810	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/05/2023	3.0932	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/05/2023	3.1076	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/05/2023	3.1981	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/05/2023	3.2294	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/05/2023	3.2896	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/05/2023	3.2888	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/05/2023	3.6505	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/05/2023	3.6778	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/06/2023	3.7792	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/06/2023	4.8409	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/06/2023	4.7072	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/06/2023	4.6609	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/06/2023	4.6747	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/06/2023	4.6817	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/06/2023	4.6893	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/06/2023	4.6513	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/06/2023	4.6917	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/06/2023	4.6916	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/06/2023	4.7976	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/06/2023	4.7838	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/06/2023	5.1232	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/06/2023	5.1283	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/06/2023	5.1020	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/06/2023	5.0726	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/06/2023	5.1324	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/06/2023	5.1893	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/06/2023	5.1823	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/06/2023	5.3975	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/06/2023	5.4379	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/07/2023	5.4838	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/07/2023	5.5384	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/07/2023	5.6414	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/07/2023	5.6384	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/07/2023	5.6202	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/07/2023	5.6051	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/07/2023	5.6421	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/07/2023	5.6203	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/07/2023	5.8072	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/07/2023	5.7908	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/07/2023	5.7895	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/07/2023	5.8105	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/07/2023	5.7766	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/07/2023	5.7786	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/07/2023	5.7514	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/07/2023	5.7343	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/07/2023	5.7345	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/07/2023	6.0331	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/07/2023	6.1093	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/07/2023	6.0576	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/08/2023	6.1455	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/08/2023	6.1076	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/08/2023	6.1566	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/08/2023	6.1680	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/08/2023	6.1586	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/08/2023	6.1394	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/08/2023	6.1176	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/08/2023	6.2354	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/08/2023	6.2657	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/08/2023	6.2852	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/08/2023	6.2925	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/08/2023	6.2973	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/08/2023	6.5333	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/08/2023	6.5682	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/08/2023	6.5880	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/08/2023	6.5870	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/08/2023	6.6014	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/08/2023	6.6329	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/08/2023	6.6339	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/08/2023	6.8118	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/08/2023	6.8098	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/08/2023	6.8355	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/08/2023	6.8922	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/09/2023	6.9855	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/09/2023	6.9904	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/09/2023	6.9705	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/09/2023	7.0422	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/09/2023	7.0618	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/09/2023	7.0773	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/09/2023	7.1390	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/09/2023	7.1528	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/09/2023	7.2210	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/09/2023	7.2176	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/09/2023	7.2312	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/09/2023	7.2447	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/09/2023	7.2564	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/09/2023	7.2568	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/09/2023	7.2498	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/09/2023	7.2487	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/09/2023	7.2921	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/09/2023	7.2741	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/09/2023	7.7724	0.0000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/09/2023	7.8406	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/10/2022	0.0015	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/10/2022	0.0019	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/10/2022	0.0022	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/10/2022	0.0108	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/10/2022	0.0230	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/10/2022	0.0173	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/10/2022	0.0308	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/10/2022	0.0365	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/11/2022	0.0183	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/11/2022	0.0256	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/11/2022	0.0180	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/11/2022	0.0209	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/11/2022	0.0414	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/11/2022	0.0543	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/11/2022	0.0605	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/11/2022	0.0939	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/11/2022	0.1030	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/11/2022	0.0828	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/11/2022	0.1093	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/11/2022	0.1277	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/11/2022	0.1602	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/11/2022	0.1969	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/11/2022	0.2093	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/11/2022	0.2072	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/11/2022	0.2049	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/11/2022	0.2123	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/11/2022	0.2066	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/11/2022	0.2121	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/11/2022	0.2460	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/12/2022	0.2611	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/12/2022	0.2664	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/12/2022	0.2847	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/12/2022	0.2735	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/12/2022	0.2738	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/12/2022	0.2805	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/12/2022	0.2893	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/12/2022	0.2546	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/12/2022	0.2442	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/12/2022	0.2331	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/12/2022	0.3908	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/12/2022	0.4321	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/12/2022	0.4409	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/12/2022	0.4519	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/12/2022	0.4496	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/12/2022	0.4474	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/12/2022	0.4542	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/12/2022	0.4666	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/12/2022	0.5554	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/12/2022	0.6457	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/12/2022	0.6876	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/01/2023	0.6884	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/01/2023	0.6896	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/01/2023	0.7079	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/01/2023	0.7251	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/01/2023	0.7252	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/01/2023	0.7013	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/01/2023	0.6989	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/01/2023	0.7389	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/01/2023	0.7349	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/01/2023	0.7203	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/01/2023	0.7207	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/01/2023	0.7156	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/01/2023	0.7118	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/01/2023	0.7044	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/01/2023	0.7017	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/01/2023	0.6995	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/01/2023	0.6965	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/01/2023	0.7081	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/01/2023	0.6998	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/01/2023	0.7087	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/02/2023	0.7024	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/02/2023	0.7241	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/02/2023	0.7188	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/02/2023	0.6924	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/02/2023	0.6799	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/02/2023	0.6373	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/02/2023	0.6354	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/02/2023	0.6390	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/02/2023	0.6533	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/02/2023	0.6601	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/02/2023	0.6579	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/02/2023	0.7184	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/02/2023	0.7205	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/02/2023	0.7069	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/02/2023	0.6948	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/02/2023	0.7205	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/02/2023	0.7290	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/02/2023	0.7786	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/02/2023	0.8241	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/03/2023	0.8580	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/03/2023	0.8198	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/03/2023	0.8423	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/03/2023	0.8799	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/03/2023	0.8773	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/03/2023	0.9286	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/03/2023	1.1200	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/03/2023	1.1124	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/03/2023	1.1252	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/03/2023	1.1508	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/03/2023	1.1666	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/03/2023	1.2809	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/03/2023	1.2787	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/03/2023	1.3118	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/03/2023	1.3069	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/03/2023	1.3267	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/03/2023	1.3752	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/03/2023	1.3720	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/03/2023	1.4104	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/03/2023	1.4302	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/03/2023	1.4503	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/03/2023	2.0934	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/03/2023	2.1405	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/04/2023	2.1674	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/04/2023	2.1908	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/04/2023	2.1547	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/04/2023	2.1856	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/04/2023	2.1579	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/04/2023	2.1712	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/04/2023	2.1877	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/04/2023	2.1944	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/04/2023	2.2131	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/04/2023	2.2272	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/04/2023	2.2247	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/04/2023	2.2630	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/04/2023	2.2892	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/04/2023	2.3045	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/04/2023	2.3645	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/04/2023	2.4131	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/04/2023	2.5892	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/04/2023	2.6840	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/05/2023	2.7086	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/05/2023	2.7199	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/05/2023	2.7627	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/05/2023	2.8026	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/05/2023	2.7886	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/05/2023	2.8084	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/05/2023	2.8703	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/05/2023	2.8374	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/05/2023	2.8775	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/05/2023	2.9574	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/05/2023	2.9723	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/05/2023	2.9653	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/05/2023	3.0058	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/05/2023	3.0764	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/05/2023	3.0884	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/05/2023	3.1028	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/05/2023	3.1924	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/05/2023	3.2233	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/05/2023	3.2830	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/05/2023	3.2823	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/05/2023	3.6407	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/05/2023	3.6677	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/06/2023	3.7685	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/06/2023	4.8252	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/06/2023	4.6924	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/06/2023	4.6437	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/06/2023	4.6551	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/06/2023	4.6612	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/06/2023	4.6687	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/06/2023	4.6310	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/06/2023	4.6713	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/06/2023	4.6711	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/06/2023	4.7768	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/06/2023	4.7631	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/06/2023	5.1016	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/06/2023	5.1067	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/06/2023	5.0804	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/06/2023	5.0509	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/06/2023	5.1105	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/06/2023	5.1673	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/06/2023	5.1602	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/06/2023	5.3753	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/06/2023	5.4156	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/07/2023	5.4613	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/07/2023	5.5158	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/07/2023	5.6187	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/07/2023	5.6156	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/07/2023	5.5975	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/07/2023	5.5823	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/07/2023	5.6191	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/07/2023	5.5976	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/07/2023	5.7814	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/07/2023	5.7668	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/07/2023	5.7656	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/07/2023	5.7862	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/07/2023	5.7529	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/07/2023	5.7547	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/07/2023	5.7280	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/07/2023	5.7111	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/07/2023	5.7112	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/07/2023	6.0062	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/07/2023	6.0775	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/07/2023	6.0268	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/08/2023	6.1127	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/08/2023	6.0753	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/08/2023	6.1234	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/08/2023	6.1346	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/08/2023	6.1254	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/08/2023	6.1064	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/08/2023	6.0850	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/08/2023	6.1971	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/08/2023	6.2269	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/08/2023	6.2441	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/08/2023	6.2513	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/08/2023	6.2560	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/08/2023	6.4878	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/08/2023	6.5220	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/08/2023	6.5414	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/08/2023	6.5404	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/08/2023	6.5546	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/08/2023	6.5853	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/08/2023	6.5863	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/08/2023	6.7605	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/08/2023	6.7586	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/08/2023	6.7837	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/08/2023	6.8394	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/09/2023	6.9311	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/09/2023	6.9359	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/09/2023	6.9166	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/09/2023	6.9868	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/09/2023	7.0061	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/09/2023	7.0213	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/09/2023	7.0818	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/09/2023	7.0954	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/09/2023	7.1625	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/09/2023	7.1592	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/09/2023	7.1726	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/09/2023	7.1858	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/09/2023	7.2063	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/09/2023	7.2161	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/09/2023	7.2091	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/09/2023	7.2079	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/09/2023	7.2510	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/09/2023	7.2331	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/09/2023	7.7280	0.0000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/09/2023	7.7958	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/10/2022	0.0018	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/10/2022	0.0023	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/10/2022	0.0026	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/10/2022	0.0000	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/10/2022	0.0128	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/10/2022	0.0272	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/10/2022	0.0203	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/10/2022	0.0365	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/10/2022	0.0432	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/11/2022	0.0212	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/11/2022	0.0300	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/11/2022	0.0197	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/11/2022	0.0232	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/11/2022	0.0474	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/11/2022	0.0627	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/11/2022	0.0701	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/11/2022	0.1095	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/11/2022	0.1202	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/11/2022	0.0964	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/11/2022	0.1276	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/11/2022	0.1495	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/11/2022	0.1881	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/11/2022	0.2314	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/11/2022	0.2462	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/11/2022	0.2436	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/11/2022	0.2408	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/11/2022	0.2496	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/11/2022	0.2428	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/11/2022	0.2495	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/11/2022	0.2902	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/12/2022	0.3084	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/12/2022	0.3146	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/12/2022	0.3369	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/12/2022	0.3235	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/12/2022	0.3238	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/12/2022	0.3320	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/12/2022	0.3425	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/12/2022	0.3004	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/12/2022	0.2880	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/12/2022	0.2745	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/12/2022	0.4651	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/12/2022	0.5146	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/12/2022	0.5250	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/12/2022	0.5382	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/12/2022	0.5355	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/12/2022	0.5329	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/12/2022	0.5410	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/12/2022	0.5555	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/12/2022	0.6596	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/12/2022	0.7658	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/12/2022	0.8150	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/01/2023	0.8161	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/01/2023	0.8174	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/01/2023	0.8390	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/01/2023	0.8592	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/01/2023	0.8593	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/01/2023	0.8313	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/01/2023	0.8285	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/01/2023	0.8754	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/01/2023	0.8707	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/01/2023	0.8535	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/01/2023	0.8539	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/01/2023	0.8479	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/01/2023	0.8434	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/01/2023	0.8346	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/01/2023	0.8314	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/01/2023	0.8286	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/01/2023	0.8250	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/01/2023	0.8387	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/01/2023	0.8290	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/01/2023	0.8394	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/02/2023	0.8320	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/02/2023	0.8576	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/02/2023	0.8514	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/02/2023	0.8209	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/02/2023	0.8063	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/02/2023	0.7564	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/02/2023	0.7542	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/02/2023	0.7584	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/02/2023	0.7752	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/02/2023	0.7831	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/02/2023	0.7803	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/02/2023	0.8513	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/02/2023	0.8537	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/02/2023	0.8377	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/02/2023	0.8235	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/02/2023	0.8540	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/02/2023	0.8636	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/02/2023	0.9222	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/02/2023	0.9759	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/03/2023	1.0160	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/03/2023	0.9717	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/03/2023	0.9980	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/03/2023	1.0423	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/03/2023	1.0391	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/03/2023	1.0991	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/03/2023	1.3231	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/03/2023	1.3141	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/03/2023	1.3291	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/03/2023	1.3593	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/03/2023	1.3780	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/03/2023	1.5140	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/03/2023	1.5114	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/03/2023	1.5506	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/03/2023	1.5443	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/03/2023	1.5678	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/03/2023	1.6251	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/03/2023	1.6214	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/03/2023	1.6664	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/03/2023	1.6898	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/03/2023	1.7136	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/03/2023	2.4760	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/03/2023	2.5318	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/04/2023	2.5637	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/04/2023	2.5914	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/04/2023	2.5484	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/04/2023	2.5853	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/04/2023	2.5523	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/04/2023	2.5682	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/04/2023	2.5877	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/04/2023	2.5956	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/04/2023	2.6177	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/04/2023	2.6344	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/04/2023	2.6314	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/04/2023	2.6769	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/04/2023	2.7082	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/04/2023	2.7263	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/04/2023	2.7969	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/04/2023	2.8542	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/04/2023	3.0618	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/04/2023	3.1738	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/05/2023	3.2030	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/05/2023	3.2163	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/05/2023	3.2670	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/05/2023	3.3137	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/05/2023	3.2970	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/05/2023	3.3206	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/05/2023	3.3947	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/05/2023	3.3551	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/05/2023	3.4033	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/05/2023	3.4990	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/05/2023	3.5284	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/05/2023	3.5085	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/05/2023	3.5572	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/05/2023	3.6421	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/05/2023	3.6566	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/05/2023	3.6739	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/05/2023	3.7816	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/05/2023	3.8189	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/05/2023	3.8906	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/05/2023	3.8897	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/05/2023	4.3212	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/05/2023	4.3538	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/06/2023	4.4763	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/06/2023	5.7650	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/06/2023	5.6035	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/06/2023	5.5446	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/06/2023	5.5612	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/06/2023	5.5696	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/06/2023	5.5787	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/06/2023	5.5327	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/06/2023	5.5816	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/06/2023	5.5813	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/06/2023	5.7105	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/06/2023	5.6936	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/06/2023	6.1089	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/06/2023	6.1152	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/06/2023	6.0832	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/06/2023	6.0472	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/06/2023	6.1202	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/06/2023	6.1899	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/06/2023	6.1812	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/06/2023	6.4418	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/06/2023	6.4908	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/07/2023	6.5466	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/07/2023	6.6130	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/07/2023	6.7389	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/07/2023	6.7352	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/07/2023	6.7130	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/07/2023	6.6945	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/07/2023	6.7397	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/07/2023	6.7134	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/07/2023	6.9389	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/07/2023	6.9199	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/07/2023	6.9184	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/07/2023	6.9436	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/07/2023	6.9033	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/07/2023	6.9056	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/07/2023	6.8732	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/07/2023	6.8527	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/07/2023	6.8529	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/07/2023	7.2153	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/07/2023	7.3012	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/07/2023	7.2392	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/08/2023	7.3444	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/08/2023	7.2989	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/08/2023	7.3575	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/08/2023	7.3711	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/08/2023	7.3599	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/08/2023	7.3368	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/08/2023	7.3108	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/08/2023	7.4473	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/08/2023	7.4835	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/08/2023	7.5044	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/08/2023	7.5131	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/08/2023	7.5188	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/08/2023	7.8030	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/08/2023	7.8450	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/08/2023	7.8690	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/08/2023	7.8677	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/08/2023	7.8851	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/08/2023	7.9229	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/08/2023	7.9241	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/08/2023	8.1371	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/08/2023	8.1348	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/08/2023	8.1654	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/08/2023	8.2335	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/09/2023	8.3459	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/09/2023	8.3517	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/09/2023	8.3281	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/09/2023	8.4143	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/09/2023	8.4385	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/09/2023	8.4570	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/09/2023	8.5312	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/09/2023	8.5478	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/09/2023	8.6298	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/09/2023	8.6258	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/09/2023	8.6421	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/09/2023	8.6583	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/09/2023	8.6719	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/09/2023	8.6726	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/09/2023	8.6641	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/09/2023	8.6628	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/09/2023	8.7149	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/09/2023	8.6934	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/09/2023	9.2936	0.0000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/09/2023	9.3759	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/10/2022	0.0016	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/10/2022	0.0021	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/10/2022	0.0023	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/10/2022	0.0110	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/10/2022	0.0240	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/10/2022	0.0179	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/10/2022	0.0322	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/10/2022	0.0383	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/11/2022	0.0186	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/11/2022	0.0265	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/11/2022	0.0172	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/11/2022	0.0203	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/11/2022	0.0424	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/11/2022	0.0562	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/11/2022	0.0628	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/11/2022	0.0984	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/11/2022	0.1079	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/11/2022	0.0870	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/11/2022	0.1144	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/11/2022	0.1335	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/11/2022	0.1668	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/11/2022	0.2046	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/11/2022	0.2174	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/11/2022	0.2150	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/11/2022	0.2127	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/11/2022	0.2203	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/11/2022	0.2144	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/11/2022	0.2200	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/11/2022	0.2550	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/12/2022	0.2706	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/12/2022	0.2760	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/12/2022	0.2947	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/12/2022	0.2834	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/12/2022	0.2836	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/12/2022	0.2904	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/12/2022	0.2994	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/12/2022	0.2642	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/12/2022	0.2537	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/12/2022	0.2426	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/12/2022	0.4008	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/12/2022	0.4423	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/12/2022	0.4511	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/12/2022	0.4622	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/12/2022	0.4600	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/12/2022	0.4577	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/12/2022	0.4645	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/12/2022	0.4585	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/12/2022	0.5477	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/12/2022	0.6386	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/12/2022	0.6807	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/01/2023	0.6815	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/01/2023	0.6826	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/01/2023	0.7011	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/01/2023	0.7186	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/01/2023	0.7187	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/01/2023	0.7133	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/01/2023	0.7108	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/01/2023	0.7507	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/01/2023	0.7467	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/01/2023	0.7322	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/01/2023	0.7325	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/01/2023	0.7283	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/01/2023	0.7245	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/01/2023	0.7172	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/01/2023	0.7145	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/01/2023	0.7121	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/01/2023	0.7091	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/01/2023	0.7206	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/01/2023	0.7124	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/01/2023	0.7211	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/02/2023	0.7149	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/02/2023	0.7363	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/02/2023	0.7311	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/02/2023	0.7049	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/02/2023	0.6923	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/02/2023	0.6495	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/02/2023	0.6477	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/02/2023	0.6513	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/02/2023	0.6656	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/02/2023	0.6723	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/02/2023	0.6699	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/02/2023	0.7308	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/02/2023	0.7329	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/02/2023	0.7191	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/02/2023	0.7072	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/02/2023	0.7331	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/02/2023	0.7413	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/02/2023	0.7919	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/02/2023	0.8381	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/03/2023	0.8724	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/03/2023	0.8341	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/03/2023	0.8568	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/03/2023	0.8948	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/03/2023	0.8921	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/03/2023	0.9442	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/03/2023	1.1393	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/03/2023	1.1316	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/03/2023	1.1446	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/03/2023	1.1702	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/03/2023	1.1861	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/03/2023	1.3027	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/03/2023	1.3005	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/03/2023	1.3339	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/03/2023	1.3287	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/03/2023	1.3485	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/03/2023	1.3969	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/03/2023	1.3940	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/03/2023	1.4318	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/03/2023	1.4516	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/03/2023	1.4716	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/03/2023	2.1113	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/03/2023	2.1579	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/04/2023	2.1846	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/04/2023	2.2077	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/04/2023	2.1722	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/04/2023	2.2028	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/04/2023	2.1753	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/04/2023	2.1884	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/04/2023	2.2046	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/04/2023	2.2112	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/04/2023	2.2294	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/04/2023	2.2433	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/04/2023	2.2408	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/04/2023	2.2786	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/04/2023	2.3057	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/04/2023	2.3208	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/04/2023	2.3794	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/04/2023	2.4272	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/04/2023	2.5993	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/04/2023	2.6921	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/05/2023	2.7161	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/05/2023	2.7271	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/05/2023	2.7692	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/05/2023	2.8077	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/05/2023	2.7940	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/05/2023	2.8133	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/05/2023	2.8739	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/05/2023	2.8415	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/05/2023	2.8810	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/05/2023	2.9600	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/05/2023	2.9734	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/05/2023	2.9679	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/05/2023	3.0082	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/05/2023	3.0786	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/05/2023	3.0907	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/05/2023	3.1050	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/05/2023	3.1947	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/05/2023	3.2257	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/05/2023	3.2857	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/05/2023	3.2849	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/05/2023	3.6467	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/05/2023	3.6739	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/06/2023	3.7761	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/06/2023	4.8410	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/06/2023	4.7072	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/06/2023	4.6579	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/06/2023	4.6717	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/06/2023	4.6788	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/06/2023	4.6863	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/06/2023	4.6484	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/06/2023	4.6889	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/06/2023	4.6888	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/06/2023	4.7941	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/06/2023	4.7805	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/06/2023	5.1159	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/06/2023	5.1210	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/06/2023	5.0949	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/06/2023	5.0658	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/06/2023	5.1251	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/06/2023	5.1815	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/06/2023	5.1744	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/06/2023	5.3881	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/06/2023	5.4283	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/07/2023	5.4737	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/07/2023	5.5278	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/07/2023	5.6302	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/07/2023	5.6272	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/07/2023	5.6092	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/07/2023	5.5943	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/07/2023	5.6305	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/07/2023	5.6096	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/07/2023	5.7876	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/07/2023	5.7735	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/07/2023	5.7723	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/07/2023	5.7923	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/07/2023	5.7599	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/07/2023	5.7617	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/07/2023	5.7356	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/07/2023	5.7191	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/07/2023	5.7192	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/07/2023	6.0046	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/07/2023	6.0788	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/07/2023	6.0289	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/08/2023	6.1135	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/08/2023	6.0765	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/08/2023	6.1243	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/08/2023	6.1354	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/08/2023	6.1264	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/08/2023	6.1076	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/08/2023	6.0864	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/08/2023	6.1955	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/08/2023	6.2249	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/08/2023	6.2418	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/08/2023	6.2489	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/08/2023	6.2536	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/08/2023	6.4843	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/08/2023	6.5184	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/08/2023	6.5378	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/08/2023	6.5368	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/08/2023	6.5509	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/08/2023	6.5817	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/08/2023	6.5826	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/08/2023	6.7582	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/08/2023	6.7563	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/08/2023	6.7815	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/08/2023	6.8370	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/09/2023	6.9287	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/09/2023	6.9335	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/09/2023	6.9138	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/09/2023	6.9650	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/09/2023	7.0046	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/09/2023	7.0199	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/09/2023	7.0813	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/09/2023	7.0950	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/09/2023	7.1629	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/09/2023	7.1595	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/09/2023	7.1731	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/09/2023	7.1884	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/09/2023	7.1998	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/09/2023	7.2003	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/09/2023	7.1930	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/09/2023	7.1918	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/09/2023	7.2315	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/09/2023	7.2132	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/09/2023	7.7252	0.0000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/09/2023	7.7951	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/10/2022	0.0073	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/10/2022	0.0094	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/10/2022	0.0116	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/10/2022	0.0054	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/10/2022	0.0115	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/10/2022	0.0115	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/10/2022	0.0115	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/10/2022	0.0121	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/10/2022	0.0009	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/10/2022	0.0014	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/10/2022	0.0091	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/10/2022	0.0196	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/10/2022	0.0219	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/10/2022	0.0219	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/10/2022	0.0231	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/10/2022	0.0562	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/10/2022	0.0675	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/10/2022	0.0649	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/10/2022	0.0774	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/10/2022	0.0879	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/11/2022	0.0757	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/11/2022	0.0833	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/11/2022	0.0787	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/11/2022	0.0833	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/11/2022	0.1050	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/11/2022	0.1172	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/11/2022	0.1239	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/11/2022	0.1517	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/11/2022	0.1607	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/11/2022	0.1512	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/11/2022	0.1739	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/11/2022	0.1906	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/11/2022	0.2180	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/11/2022	0.2485	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/11/2022	0.2647	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/11/2022	0.2648	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/11/2022	0.2650	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/11/2022	0.2750	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/11/2022	0.2769	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/11/2022	0.2834	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/11/2022	0.3123	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/12/2022	0.3260	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/12/2022	0.3321	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/12/2022	0.3532	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/12/2022	0.3464	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/12/2022	0.3487	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/12/2022	0.3562	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/12/2022	0.3653	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/12/2022	0.3446	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/12/2022	0.3386	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/12/2022	0.3320	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/12/2022	0.4582	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/12/2022	0.4924	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/12/2022	0.5057	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/12/2022	0.5162	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/12/2022	0.5163	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/12/2022	0.5166	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/12/2022	0.5241	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/12/2022	0.5279	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/12/2022	0.6006	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/12/2022	0.6742	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/12/2022	0.7097	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/01/2023	0.7187	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/01/2023	0.7218	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/01/2023	0.7385	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/01/2023	0.7544	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/01/2023	0.7609	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/01/2023	0.7583	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/01/2023	0.7583	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/01/2023	0.7922	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/01/2023	0.7913	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/01/2023	0.7880	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/01/2023	0.7903	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/01/2023	0.7884	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/01/2023	0.7875	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/01/2023	0.7880	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/01/2023	0.7880	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/01/2023	0.7882	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/01/2023	0.7879	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/01/2023	0.7993	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/01/2023	0.7990	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/01/2023	0.8083	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/02/2023	0.8053	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/02/2023	0.8249	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/02/2023	0.8228	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/02/2023	0.8082	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/02/2023	0.8003	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/02/2023	0.7681	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/02/2023	0.7688	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/02/2023	0.7737	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/02/2023	0.7920	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/02/2023	0.7997	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/02/2023	0.7998	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/02/2023	0.8496	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/02/2023	0.8532	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/02/2023	0.8507	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/02/2023	0.8436	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/02/2023	0.8662	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/02/2023	0.8747	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/02/2023	0.9200	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/02/2023	0.9575	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/03/2023	0.9859	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/03/2023	0.9586	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/03/2023	0.9781	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/03/2023	1.0136	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/03/2023	1.0135	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/03/2023	1.0556	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/03/2023	1.2073	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/03/2023	1.2035	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/03/2023	1.2201	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/03/2023	1.2423	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/03/2023	1.2568	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/03/2023	1.3508	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/03/2023	1.3511	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/03/2023	1.3841	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/03/2023	1.3821	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/03/2023	1.3999	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/03/2023	1.4401	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/03/2023	1.4398	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/03/2023	1.4767	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/03/2023	1.4946	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/03/2023	1.5129	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/03/2023	2.0198	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/03/2023	2.0588	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/04/2023	2.0864	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/04/2023	2.1067	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/04/2023	2.0806	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/04/2023	2.1072	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/04/2023	2.0961	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/04/2023	2.1085	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/04/2023	2.1232	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/04/2023	2.1305	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/04/2023	2.1510	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/04/2023	2.1638	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/04/2023	2.1639	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/04/2023	2.1952	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/04/2023	2.2175	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/04/2023	2.2357	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/04/2023	2.2830	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/04/2023	2.3222	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/04/2023	2.4589	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/04/2023	2.5331	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/05/2023	2.5578	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/05/2023	2.5680	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/05/2023	2.6020	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/05/2023	2.6338	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/05/2023	2.6254	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/05/2023	2.6465	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/05/2023	2.6953	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/05/2023	2.6723	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/05/2023	2.7046	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/05/2023	2.7677	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/05/2023	2.7853	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/05/2023	2.7819	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/05/2023	2.8145	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/05/2023	2.8696	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/05/2023	2.8806	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/05/2023	2.8976	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/05/2023	2.9667	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/05/2023	2.9923	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/05/2023	3.0392	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/05/2023	3.0408	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/05/2023	3.3168	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/05/2023	3.3393	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/06/2023	3.4173	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/06/2023	4.2144	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/06/2023	4.1218	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/06/2023	4.0877	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/06/2023	4.1005	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/06/2023	4.1080	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/06/2023	4.1161	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/06/2023	4.0949	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/06/2023	4.1273	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/06/2023	4.1293	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/06/2023	4.2098	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/06/2023	4.2019	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/06/2023	4.4559	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/06/2023	4.4621	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/06/2023	4.4451	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/06/2023	4.4261	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/06/2023	4.4755	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/06/2023	4.5181	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/06/2023	4.5152	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/06/2023	4.6706	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/06/2023	4.7017	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/07/2023	4.7410	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/07/2023	4.7845	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/07/2023	4.8605	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/07/2023	4.8606	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/07/2023	4.8544	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/07/2023	4.8457	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/07/2023	4.8745	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/07/2023	4.8610	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/07/2023	4.9962	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/07/2023	4.9911	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/07/2023	4.9924	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/07/2023	5.0094	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/07/2023	4.9876	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/07/2023	4.9914	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/07/2023	4.9794	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/07/2023	4.9699	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/07/2023	4.9723	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/07/2023	5.1840	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/07/2023	5.2403	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/07/2023	5.2101	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/08/2023	5.2739	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/08/2023	5.2500	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/08/2023	5.2868	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/08/2023	5.2972	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/08/2023	5.2968	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/08/2023	5.2853	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/08/2023	5.2722	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/08/2023	5.3442	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/08/2023	5.3675	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/08/2023	5.3859	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/08/2023	5.3929	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/08/2023	5.3985	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/08/2023	5.5631	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/08/2023	5.5891	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/08/2023	5.6092	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/08/2023	5.6108	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/08/2023	5.6231	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/08/2023	5.6472	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/08/2023	5.6502	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/08/2023	5.7791	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/08/2023	5.7796	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/08/2023	5.7996	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/08/2023	5.8406	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/09/2023	5.9075	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/09/2023	5.9187	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/09/2023	5.9074	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/09/2023	5.9594	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/09/2023	5.9756	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/09/2023	5.9922	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/09/2023	6.0370	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/09/2023	6.0490	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/09/2023	6.0983	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/09/2023	6.0982	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/09/2023	6.1137	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/09/2023	6.1253	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/09/2023	6.1355	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/09/2023	6.1386	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/09/2023	6.1359	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/09/2023	6.1413	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/09/2023	6.1736	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/09/2023	6.1634	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/09/2023	6.5157	0.0000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/09/2023	6.5658	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/01/2023	0.1716	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/01/2023	0.1568	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/01/2023	0.1516	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/01/2023	0.1466	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/01/2023	0.1413	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/01/2023	0.1460	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/01/2023	0.1308	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/01/2023	0.1339	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/02/2023	0.1264	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/02/2023	0.1382	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/02/2023	0.1315	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/02/2023	0.1042	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/02/2023	0.0926	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/02/2023	0.0602	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/02/2023	0.0556	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/02/2023	0.0546	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/02/2023	0.0555	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/02/2023	0.0566	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/02/2023	0.0519	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/02/2023	0.0909	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/02/2023	0.0897	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/02/2023	0.0679	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/02/2023	0.0564	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/02/2023	0.0714	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/02/2023	0.0744	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/02/2023	0.0998	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/02/2023	0.1285	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/03/2023	0.1492	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/03/2023	0.1193	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/03/2023	0.1316	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/03/2023	0.1481	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/03/2023	0.1430	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/03/2023	0.1751	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/03/2023	0.3036	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/03/2023	0.2956	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/03/2023	0.2953	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/03/2023	0.3098	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/03/2023	0.3173	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/03/2023	0.3929	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/03/2023	0.3884	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/03/2023	0.4019	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/03/2023	0.3949	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/03/2023	0.4055	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/03/2023	0.4357	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/03/2023	0.4305	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/03/2023	0.4474	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/03/2023	0.4579	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/03/2023	0.4689	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/03/2023	0.9071	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/03/2023	0.9361	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/04/2023	0.9448	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/04/2023	0.9573	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/04/2023	0.9295	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/04/2023	0.9471	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/04/2023	0.9121	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/04/2023	0.9183	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/04/2023	0.9263	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/04/2023	0.9279	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/04/2023	0.9311	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/04/2023	0.9375	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/04/2023	0.9326	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/04/2023	0.9556	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/04/2023	0.9704	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/04/2023	0.9716	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/04/2023	1.0093	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/04/2023	1.0394	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/04/2023	1.1556	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/04/2023	1.2170	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/05/2023	1.2238	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/05/2023	1.2280	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/05/2023	1.2541	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/05/2023	1.2781	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/05/2023	1.2652	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/05/2023	1.2692	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/05/2023	1.3090	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/05/2023	1.2831	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/05/2023	1.3077	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/05/2023	1.3596	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/05/2023	1.3621	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/05/2023	1.3515	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/05/2023	1.3761	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/05/2023	1.4210	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/05/2023	1.4261	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/05/2023	1.4264	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/05/2023	1.4837	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/05/2023	1.5014	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/05/2023	1.5381	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/05/2023	1.5345	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/05/2023	1.7610	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/05/2023	1.7757	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/06/2023	1.8399	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/06/2023	2.5379	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/06/2023	2.4399	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/06/2023	2.4049	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/06/2023	2.4113	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/06/2023	2.4129	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/06/2023	2.4146	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/06/2023	2.3806	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/06/2023	2.4044	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/06/2023	2.4014	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/06/2023	2.4693	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/06/2023	2.4574	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/06/2023	2.6701	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/06/2023	2.6707	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/06/2023	2.6504	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/06/2023	2.6284	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/06/2023	2.6587	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/06/2023	2.6937	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/06/2023	2.6872	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/06/2023	2.8260	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/06/2023	2.8502	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/07/2023	2.8719	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/07/2023	2.9016	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/07/2023	2.9659	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/07/2023	2.9616	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/07/2023	2.9411	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/07/2023	2.9288	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/07/2023	2.9502	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/07/2023	2.9335	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/07/2023	3.0558	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/07/2023	3.0354	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/07/2023	3.0317	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/07/2023	3.0438	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/07/2023	3.0175	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/07/2023	3.0159	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/07/2023	2.9887	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/07/2023	2.9744	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/07/2023	2.9716	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/07/2023	3.1642	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/07/2023	3.2104	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/07/2023	3.1678	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/08/2023	3.2226	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/08/2023	3.1953	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/08/2023	3.2246	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/08/2023	3.2294	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/08/2023	3.2142	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/08/2023	3.1995	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/08/2023	3.1834	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/08/2023	3.2599	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/08/2023	3.2772	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/08/2023	3.2796	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/08/2023	3.2824	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/08/2023	3.2830	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/08/2023	3.4309	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/08/2023	3.4503	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/08/2023	3.4542	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/08/2023	3.4509	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/08/2023	3.4576	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/08/2023	3.4752	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/08/2023	3.4734	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/08/2023	3.5769	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/08/2023	3.5737	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/08/2023	3.5876	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/08/2023	3.6214	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/09/2023	3.6787	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/09/2023	3.6692	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/09/2023	3.6542	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/09/2023	3.6972	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/09/2023	3.7074	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/09/2023	3.7087	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/09/2023	3.7461	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/09/2023	3.7525	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/09/2023	3.7933	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/09/2023	3.7887	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/09/2023	3.7887	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/09/2023	3.7954	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/09/2023	3.7999	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/09/2023	3.7978	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/09/2023	3.7908	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/09/2023	3.7814	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/09/2023	3.8050	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/09/2023	3.7905	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/09/2023	4.1162	0.0000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/09/2023	4.1582	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/10/2022	0.0009	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/10/2022	0.0009	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/10/2022	0.0018	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/10/2022	0.0063	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/10/2022	0.0153	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/10/2022	0.0126	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/10/2022	0.0234	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/10/2022	0.0297	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/11/2022	0.0189	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/11/2022	0.0234	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/11/2022	0.0171	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/11/2022	0.0189	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/11/2022	0.0360	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/11/2022	0.0468	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/11/2022	0.0522	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/11/2022	0.0765	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/11/2022	0.0837	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/11/2022	0.0684	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/11/2022	0.0873	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/11/2022	0.0999	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/11/2022	0.1251	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/11/2022	0.1512	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/11/2022	0.1611	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/11/2022	0.1593	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/11/2022	0.1575	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/11/2022	0.1611	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/11/2022	0.1575	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/11/2022	0.1602	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/11/2022	0.1827	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/12/2022	0.1935	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/12/2022	0.1971	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/12/2022	0.2106	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/12/2022	0.2025	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/12/2022	0.2025	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/12/2022	0.2097	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/12/2022	0.2160	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/12/2022	0.1917	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/12/2022	0.1863	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/12/2022	0.1782	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/12/2022	0.2916	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/12/2022	0.3213	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/12/2022	0.3276	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/12/2022	0.3357	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/12/2022	0.3339	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/12/2022	0.3312	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/12/2022	0.3357	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/12/2022	0.3321	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/12/2022	0.3951	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/12/2022	0.4572	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/12/2022	0.4869	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/01/2023	0.4878	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/01/2023	0.4887	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/01/2023	0.5014	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/01/2023	0.5131	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/01/2023	0.5131	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/01/2023	0.5095	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/01/2023	0.5077	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/01/2023	0.5356	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/01/2023	0.5329	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/01/2023	0.5221	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/01/2023	0.5221	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/01/2023	0.5167	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/01/2023	0.5131	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/01/2023	0.5086	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/01/2023	0.5050	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/01/2023	0.5014	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/01/2023	0.4968	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/01/2023	0.5059	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/01/2023	0.4959	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/01/2023	0.5032	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/02/2023	0.4995	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/02/2023	0.5149	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/02/2023	0.5113	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/02/2023	0.4941	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/02/2023	0.4851	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/02/2023	0.4572	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/02/2023	0.4554	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/02/2023	0.4554	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/02/2023	0.4635	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/02/2023	0.4707	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/02/2023	0.4662	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/02/2023	0.5077	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/02/2023	0.5104	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/02/2023	0.5014	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/02/2023	0.4905	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/02/2023	0.5095	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/02/2023	0.5131	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/02/2023	0.5482	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/02/2023	0.5797	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/03/2023	0.6031	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/03/2023	0.5761	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/03/2023	0.5905	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/03/2023	0.6157	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/03/2023	0.6139	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/03/2023	0.6490	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/03/2023	0.7840	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/03/2023	0.7786	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/03/2023	0.7876	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/03/2023	0.8056	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/03/2023	0.8164	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/03/2023	0.8974	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/03/2023	0.8947	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/03/2023	0.9181	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/03/2023	0.9127	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/03/2023	0.9253	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/03/2023	0.9586	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/03/2023	0.9559	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/03/2023	0.9766	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/03/2023	0.9874	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/03/2023	1.0000	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/03/2023	1.4491	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/03/2023	1.4824	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/04/2023	1.4977	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/04/2023	1.5158	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/04/2023	1.4878	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/04/2023	1.5086	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/04/2023	1.4815	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/04/2023	1.4887	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/04/2023	1.4977	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/04/2023	1.5005	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/04/2023	1.5077	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/04/2023	1.5158	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/04/2023	1.5122	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/04/2023	1.5374	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/04/2023	1.5563	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/04/2023	1.5599	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/04/2023	1.6004	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/04/2023	1.6319	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/04/2023	1.7534	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/04/2023	1.8182	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/05/2023	1.8290	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/05/2023	1.8353	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/05/2023	1.8641	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/05/2023	1.8893	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/05/2023	1.8785	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/05/2023	1.8866	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/05/2023	1.9289	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/05/2023	1.9037	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/05/2023	1.9298	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/05/2023	1.9838	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/05/2023	1.9928	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/05/2023	1.9820	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/05/2023	2.0072	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/05/2023	2.0540	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/05/2023	2.0612	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/05/2023	2.0711	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/05/2023	2.1350	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/05/2023	2.1557	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/05/2023	2.1989	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/05/2023	2.1980	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/05/2023	2.4419	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/05/2023	2.4599	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/06/2023	2.5293	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/06/2023	3.2466	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/06/2023	3.1620	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/06/2023	3.1323	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/06/2023	3.1458	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/06/2023	3.1548	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/06/2023	3.1620	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/06/2023	3.1404	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/06/2023	3.1719	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/06/2023	3.1746	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/06/2023	3.2475	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/06/2023	3.2394	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/06/2023	3.4698	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/06/2023	3.4761	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/06/2023	3.4599	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/06/2023	3.4383	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/06/2023	3.4779	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/06/2023	3.5185	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/06/2023	3.5158	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/06/2023	3.6589	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/06/2023	3.6877	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/07/2023	3.7210	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/07/2023	3.7615	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/07/2023	3.8317	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/07/2023	3.8317	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/07/2023	3.8218	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/07/2023	3.8164	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/07/2023	3.8452	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/07/2023	3.8335	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/07/2023	3.9622	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/07/2023	3.9469	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/07/2023	3.9460	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/07/2023	3.9631	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/07/2023	3.9379	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/07/2023	3.9397	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/07/2023	3.9235	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/07/2023	3.9136	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/07/2023	3.9190	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/07/2023	4.1179	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/07/2023	4.1719	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/07/2023	4.1413	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/08/2023	4.2061	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/08/2023	4.1827	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/08/2023	4.2187	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/08/2023	4.2295	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/08/2023	4.2268	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/08/2023	4.2169	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/08/2023	4.2052	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/08/2023	4.2835	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/08/2023	4.3069	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/08/2023	4.3195	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/08/2023	4.3321	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/08/2023	4.3384	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/08/2023	4.4950	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/08/2023	4.5230	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/08/2023	4.5383	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/08/2023	4.5410	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/08/2023	4.5518	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/08/2023	4.5734	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/08/2023	4.5770	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/08/2023	4.6940	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/08/2023	4.6958	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/08/2023	4.7147	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/08/2023	4.7552	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/09/2023	4.8191	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/09/2023	4.8236	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/09/2023	4.8155	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/09/2023	4.8623	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/09/2023	4.8785	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/09/2023	4.8920	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/09/2023	4.9352	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/09/2023	4.9478	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/09/2023	4.9955	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/09/2023	4.9964	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/09/2023	5.0099	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/09/2023	5.0198	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/09/2023	5.0225	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/09/2023	5.0261	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/09/2023	5.0243	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/09/2023	5.0252	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/09/2023	5.0576	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/09/2023	5.0486	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/09/2023	5.3897	0.0000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/09/2023	5.4365	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/10/2022	0.0051	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/10/2022	0.0067	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/10/2022	0.0082	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/10/2022	0.0014	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/10/2022	0.0016	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/10/2022	0.0001	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/10/2022	0.0408	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/10/2022	0.0545	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/10/2022	0.0498	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/10/2022	0.0649	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/10/2022	0.0743	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/11/2022	0.0564	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/11/2022	0.0653	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/11/2022	0.0575	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/11/2022	0.0616	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/11/2022	0.0865	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/11/2022	0.1011	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/11/2022	0.1087	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/11/2022	0.1443	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/11/2022	0.1547	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/11/2022	0.1381	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/11/2022	0.1658	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/11/2022	0.1854	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/11/2022	0.2189	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/11/2022	0.2566	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/11/2022	0.2726	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/11/2022	0.2716	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/11/2022	0.2705	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/11/2022	0.2803	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/11/2022	0.2782	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/11/2022	0.2849	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/11/2022	0.3204	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/12/2022	0.3366	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/12/2022	0.3459	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/12/2022	0.3675	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/12/2022	0.4034	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/12/2022	0.4048	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/12/2022	0.4126	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/12/2022	0.4250	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/12/2022	0.3945	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/12/2022	0.3857	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/12/2022	0.3761	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/12/2022	0.5305	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/12/2022	0.5714	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/12/2022	0.5835	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/12/2022	0.5955	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/12/2022	0.5946	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/12/2022	0.5937	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/12/2022	0.6015	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/12/2022	0.6010	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/12/2022	0.6886	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/12/2022	0.7777	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/12/2022	0.8196	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/01/2023	0.8253	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/01/2023	0.8276	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/01/2023	0.8467	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/01/2023	0.8648	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/01/2023	0.8686	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/01/2023	0.8645	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/01/2023	0.8634	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/01/2023	0.9032	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/01/2023	0.9006	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/01/2023	0.8914	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/01/2023	0.8930	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/01/2023	0.8894	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/01/2023	0.8870	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/01/2023	0.8835	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/01/2023	0.8821	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/01/2023	0.8811	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/01/2023	0.8794	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/01/2023	0.8917	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/01/2023	0.8875	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/01/2023	0.8972	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/02/2023	0.8924	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/02/2023	0.9159	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/02/2023	0.9121	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/02/2023	0.8905	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/02/2023	0.8796	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/02/2023	0.8394	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/02/2023	0.8388	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/02/2023	0.8436	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/02/2023	0.8612	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/02/2023	0.8689	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/02/2023	0.8679	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/02/2023	0.9281	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/02/2023	0.9314	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/02/2023	0.9230	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/02/2023	0.9127	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/02/2023	0.9391	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/02/2023	0.9484	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/02/2023	1.0011	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/02/2023	1.0471	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/03/2023	1.0815	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/03/2023	1.0470	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/03/2023	1.0703	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/03/2023	1.1109	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/03/2023	1.1096	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/03/2023	1.1613	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/03/2023	1.3516	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/03/2023	1.3454	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/03/2023	1.3617	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/03/2023	1.3878	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/03/2023	1.4044	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/03/2023	1.5186	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/03/2023	1.5178	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/03/2023	1.5539	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/03/2023	1.5501	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/03/2023	1.5705	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/03/2023	1.6187	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/03/2023	1.6245	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/03/2023	1.6649	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/03/2023	1.6853	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/03/2023	1.7060	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/03/2023	2.3271	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/03/2023	2.3736	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/04/2023	2.4032	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/04/2023	2.4269	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/04/2023	2.3937	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/04/2023	2.4246	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/04/2023	2.3912	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/04/2023	2.4051	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/04/2023	2.4221	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/04/2023	2.4297	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/04/2023	2.4511	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/04/2023	2.4659	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/04/2023	2.4648	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/04/2023	2.5026	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/04/2023	2.5288	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/04/2023	2.5472	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/04/2023	2.6053	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/04/2023	2.6528	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/04/2023	2.8209	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/04/2023	2.9122	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/05/2023	2.9392	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/05/2023	2.9663	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/05/2023	3.0083	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/05/2023	3.0470	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/05/2023	3.0349	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/05/2023	3.0574	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/05/2023	3.1175	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/05/2023	3.0874	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/05/2023	3.1269	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/05/2023	3.2047	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/05/2023	3.2286	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/05/2023	3.2183	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/05/2023	3.2586	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/05/2023	3.3281	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/05/2023	3.3410	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/05/2023	3.3587	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/05/2023	3.4469	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/05/2023	3.4782	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/05/2023	3.5375	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/05/2023	3.5380	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/05/2023	3.8938	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/05/2023	3.9215	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/06/2023	4.0219	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/06/2023	5.0558	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/06/2023	4.9297	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/06/2023	4.8832	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/06/2023	4.8979	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/06/2023	4.9060	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/06/2023	4.9147	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/06/2023	4.8818	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/06/2023	4.9223	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/06/2023	4.9235	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/06/2023	5.0269	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/06/2023	5.0150	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/06/2023	5.3454	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/06/2023	5.3515	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/06/2023	5.3275	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/06/2023	5.3005	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/06/2023	5.3620	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/06/2023	5.4180	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/06/2023	5.4125	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/06/2023	5.6212	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/06/2023	5.6614	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/07/2023	5.7093	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/07/2023	5.7644	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/07/2023	5.8651	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/07/2023	5.8634	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/07/2023	5.8497	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/07/2023	5.8365	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/07/2023	5.8730	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/07/2023	5.8540	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/07/2023	6.0280	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/07/2023	6.0165	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/07/2023	6.0166	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/07/2023	6.0372	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/07/2023	6.0071	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/07/2023	6.0103	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/07/2023	5.9887	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/07/2023	5.9739	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/07/2023	5.9753	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/07/2023	6.2595	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/07/2023	6.3335	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/07/2023	6.2891	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/08/2023	6.3725	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/08/2023	6.3382	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/08/2023	6.3860	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/08/2023	6.3979	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/08/2023	6.3927	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/08/2023	6.3758	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/08/2023	6.3565	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/08/2023	6.4636	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/08/2023	6.4986	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/08/2023	6.5188	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/08/2023	6.5271	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/08/2023	6.5330	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/08/2023	6.7586	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/08/2023	6.7933	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/08/2023	6.8156	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/08/2023	6.8159	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/08/2023	6.8312	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/08/2023	6.8628	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/08/2023	6.8654	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/08/2023	7.0399	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/08/2023	7.0393	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/08/2023	7.0656	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/08/2023	7.1212	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/09/2023	7.2118	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/09/2023	7.2214	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/09/2023	7.2037	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/09/2023	7.2742	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/09/2023	7.2948	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/09/2023	7.3132	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/09/2023	7.3742	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/09/2023	7.3891	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/09/2023	7.4567	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/09/2023	7.4550	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/09/2023	7.4722	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/09/2023	7.4866	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/09/2023	7.5387	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/09/2023	7.5406	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/09/2023	7.5349	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/09/2023	7.5376	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/09/2023	7.5819	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/09/2023	7.5656	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/09/2023	8.0646	0.0000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/09/2023	0.0695	8.0646
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/10/2022	0.0002	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/10/2022	0.0003	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/10/2022	0.0001	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/10/2022	0.0119	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/10/2022	0.0047	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/10/2022	0.0199	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/10/2022	0.0250	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/11/2022	0.0027	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/11/2022	0.0105	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/11/2022	0.0000	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/11/2022	0.0024	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/11/2022	0.0245	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/11/2022	0.0391	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/11/2022	0.0457	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/11/2022	0.0836	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/11/2022	0.0934	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/11/2022	0.0685	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/11/2022	0.0986	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/11/2022	0.1193	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/11/2022	0.1564	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/11/2022	0.1981	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/11/2022	0.2111	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/11/2022	0.2077	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/11/2022	0.2044	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/11/2022	0.2121	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/11/2022	0.2038	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/11/2022	0.2095	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/11/2022	0.2482	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/12/2022	0.2654	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/12/2022	0.2711	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/12/2022	0.2915	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/12/2022	0.2776	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/12/2022	0.2772	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/12/2022	0.2843	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/12/2022	0.2940	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/12/2022	0.2512	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/12/2022	0.2381	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/12/2022	0.2243	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/12/2022	0.4104	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/12/2022	0.4581	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/12/2022	0.4666	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/12/2022	0.4787	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/12/2022	0.4754	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/12/2022	0.4721	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/12/2022	0.4793	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/12/2022	0.4710	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/12/2022	0.5723	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/12/2022	0.6760	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/12/2022	0.7239	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/01/2023	0.7224	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/01/2023	0.7233	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/01/2023	0.7439	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/01/2023	0.7633	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/01/2023	0.7619	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/01/2023	0.7540	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/01/2023	0.7507	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/01/2023	0.7962	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/01/2023	0.7911	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/01/2023	0.7720	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/01/2023	0.7719	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/01/2023	0.7656	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/01/2023	0.7606	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/01/2023	0.7500	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/01/2023	0.7462	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/01/2023	0.7429	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/01/2023	0.7387	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/01/2023	0.7515	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/01/2023	0.7400	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/01/2023	0.7499	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/02/2023	0.7421	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/02/2023	0.7666	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/02/2023	0.7601	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/02/2023	0.7281	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/02/2023	0.7132	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/02/2023	0.6639	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/02/2023	0.6612	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/02/2023	0.6646	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/02/2023	0.6790	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/02/2023	0.6863	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/02/2023	0.6832	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/02/2023	0.7521	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/02/2023	0.7539	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/02/2023	0.7358	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/02/2023	0.7215	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/02/2023	0.7509	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/02/2023	0.7598	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/02/2023	0.8151	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/02/2023	0.8672	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/03/2023	0.9062	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/03/2023	0.8623	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/03/2023	0.8875	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/03/2023	0.9289	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/03/2023	0.9253	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/03/2023	0.9836	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/03/2023	1.2024	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/03/2023	1.1933	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/03/2023	1.2064	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/03/2023	1.2355	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/03/2023	1.2533	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/03/2023	1.3859	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/03/2023	1.3829	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/03/2023	1.4196	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/03/2023	1.4130	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/03/2023	1.4354	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/03/2023	1.4911	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/03/2023	1.4871	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/03/2023	1.5294	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/03/2023	1.5520	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/03/2023	1.5750	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/03/2023	2.3218	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/03/2023	2.3763	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/04/2023	2.4062	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/04/2023	2.4332	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/04/2023	2.3905	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/04/2023	2.4261	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/04/2023	2.3907	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/04/2023	2.4057	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/04/2023	2.4243	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/04/2023	2.4313	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/04/2023	2.4513	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/04/2023	2.4669	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/04/2023	2.4635	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/04/2023	2.5075	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/04/2023	2.5373	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/04/2023	2.5538	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/04/2023	2.6227	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/04/2023	2.6782	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/04/2023	2.8813	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/04/2023	2.9904	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/05/2023	3.0177	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/05/2023	3.0303	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/05/2023	3.0793	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/05/2023	3.1246	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/05/2023	3.1076	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/05/2023	3.1291	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/05/2023	3.2012	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/05/2023	3.1621	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/05/2023	3.2084	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/05/2023	3.3016	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/05/2023	3.3168	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/05/2023	3.3083	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/05/2023	3.3555	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/05/2023	3.4384	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/05/2023	3.4522	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/05/2023	3.4674	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/05/2023	3.5723	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/05/2023	3.6080	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/05/2023	3.6774	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/05/2023	3.6760	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/05/2023	4.0961	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/05/2023	4.1276	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/06/2023	4.2470	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/06/2023	5.5090	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/06/2023	5.3495	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/06/2023	5.2912	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/06/2023	5.3070	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/06/2023	5.3155	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/06/2023	5.3247	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/06/2023	5.2785	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/06/2023	5.3266	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/06/2023	5.3266	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/06/2023	5.4535	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/06/2023	5.4369	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/06/2023	5.8411	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/06/2023	5.8475	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/06/2023	5.8160	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/06/2023	5.7812	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/06/2023	5.8514	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/06/2023	5.9188	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/06/2023	5.9099	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/06/2023	6.1649	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/06/2023	6.2125	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/07/2023	6.2655	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/07/2023	6.3291	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/07/2023	6.4516	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/07/2023	6.4478	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/07/2023	6.4247	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/07/2023	6.4062	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/07/2023	6.4502	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/07/2023	6.4243	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/07/2023	6.6449	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/07/2023	6.6240	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/07/2023	6.6219	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/07/2023	6.6463	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/07/2023	6.6059	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/07/2023	6.6079	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/07/2023	6.5745	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/07/2023	6.5541	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/07/2023	6.5541	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/07/2023	6.9032	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/07/2023	6.9927	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/07/2023	6.9304	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/08/2023	7.0333	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/08/2023	6.9883	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/08/2023	7.0455	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/08/2023	7.0584	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/08/2023	7.0456	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/08/2023	7.0222	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/08/2023	6.9958	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/08/2023	7.1242	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/08/2023	7.1590	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/08/2023	7.1775	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/08/2023	7.1859	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/08/2023	7.1910	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/08/2023	7.4690	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/08/2023	7.5100	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/08/2023	7.5318	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/08/2023	7.5305	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/08/2023	7.5475	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/08/2023	7.5841	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/08/2023	7.5850	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/08/2023	7.7922	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/08/2023	7.7897	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/08/2023	7.8195	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/08/2023	7.8860	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/09/2023	7.9961	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/09/2023	7.9997	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/09/2023	7.9760	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/09/2023	8.0602	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/09/2023	8.0831	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/09/2023	8.0996	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/09/2023	8.1722	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/09/2023	8.1882	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/09/2023	8.2687	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/09/2023	8.2650	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/09/2023	8.2794	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/09/2023	8.2953	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/09/2023	8.3123	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/09/2023	8.3132	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/09/2023	8.3051	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/09/2023	8.3027	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/09/2023	8.3535	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/09/2023	8.3330	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/09/2023	8.9213	0.0000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/09/2023	9.0024	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/10/2022	0.0052	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/10/2022	0.0069	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/10/2022	0.0084	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/10/2022	0.0419	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/10/2022	0.0570	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/10/2022	0.0516	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/10/2022	0.0684	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/10/2022	0.0788	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/11/2022	0.0587	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/11/2022	0.0685	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/11/2022	0.0597	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/11/2022	0.0643	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/11/2022	0.0912	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/11/2022	0.1072	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/11/2022	0.1155	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/11/2022	0.1548	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/11/2022	0.1664	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/11/2022	0.1471	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/11/2022	0.1785	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/11/2022	0.2008	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/11/2022	0.2393	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/11/2022	0.2824	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/11/2022	0.3004	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/11/2022	0.2992	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/11/2022	0.2978	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/11/2022	0.3089	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/11/2022	0.3061	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/11/2022	0.3138	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/11/2022	0.3545	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/12/2022	0.3733	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/12/2022	0.4195	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/12/2022	0.4447	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/12/2022	0.4350	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/12/2022	0.4367	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/12/2022	0.4462	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/12/2022	0.4616	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/12/2022	0.4258	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/12/2022	0.4151	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/12/2022	0.4034	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/12/2022	0.5885	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/12/2022	0.6375	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/12/2022	0.6515	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/12/2022	0.6665	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/12/2022	0.6664	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/12/2022	0.6650	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/12/2022	0.6740	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/12/2022	0.6893	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/12/2022	0.7908	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/12/2022	0.8944	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/12/2022	0.9434	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/01/2023	0.9495	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/01/2023	0.9521	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/01/2023	0.9742	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/01/2023	0.9949	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/01/2023	0.9989	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/01/2023	0.9764	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/01/2023	0.9748	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/01/2023	1.0213	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/01/2023	1.0181	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/01/2023	1.0068	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/01/2023	1.0087	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/01/2023	1.0043	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/01/2023	1.0024	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/01/2023	0.9980	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/01/2023	0.9964	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/01/2023	0.9950	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/01/2023	0.9929	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/01/2023	1.0080	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/01/2023	1.0026	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/01/2023	1.0141	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/02/2023	1.0083	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/02/2023	1.0345	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/02/2023	1.0299	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/02/2023	1.0053	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/02/2023	0.9926	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/02/2023	0.9459	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/02/2023	0.9451	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/02/2023	0.9505	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/02/2023	0.9710	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/02/2023	0.9804	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/02/2023	0.9793	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/02/2023	1.0503	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/02/2023	1.0541	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/02/2023	1.0440	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/02/2023	1.0319	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/02/2023	1.0626	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/02/2023	1.0736	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/02/2023	1.1341	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/02/2023	1.1872	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/03/2023	1.2272	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/03/2023	1.1894	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/03/2023	1.2161	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/03/2023	1.2628	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/03/2023	1.2610	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/03/2023	1.3202	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/03/2023	1.5375	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/03/2023	1.5302	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/03/2023	1.5484	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/03/2023	1.5788	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/03/2023	1.5982	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/03/2023	1.7307	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/03/2023	1.7299	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/03/2023	1.7717	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/03/2023	1.7670	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/03/2023	1.7915	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/03/2023	1.8481	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/03/2023	1.8459	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/03/2023	1.8933	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/03/2023	1.9173	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/03/2023	1.9416	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/03/2023	2.6780	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/03/2023	2.7345	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/04/2023	2.7694	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/04/2023	2.7987	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/04/2023	2.7586	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/04/2023	2.7956	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/04/2023	2.7707	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/04/2023	2.7875	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/04/2023	2.8077	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/04/2023	2.8168	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/04/2023	2.8422	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/04/2023	2.8598	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/04/2023	2.8582	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/04/2023	2.9035	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/04/2023	2.9347	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/04/2023	2.9563	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/04/2023	3.0259	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/04/2023	3.0825	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/04/2023	3.2841	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/04/2023	3.3935	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/05/2023	3.4258	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/05/2023	3.4401	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/05/2023	3.4904	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/05/2023	3.5368	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/05/2023	3.5251	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/05/2023	3.5521	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/05/2023	3.6250	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/05/2023	3.5883	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/05/2023	3.6362	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/05/2023	3.7300	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/05/2023	3.7519	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/05/2023	3.7447	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/05/2023	3.7931	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/05/2023	3.8764	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/05/2023	3.8917	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/05/2023	3.9126	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/05/2023	4.0178	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/05/2023	4.0551	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/05/2023	4.1268	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/05/2023	4.1274	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/05/2023	4.5490	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/05/2023	4.5819	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/06/2023	4.7014	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/06/2023	5.9462	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/06/2023	5.7945	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/06/2023	5.7391	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/06/2023	5.7564	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/06/2023	5.7660	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/06/2023	5.7769	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/06/2023	5.7391	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/06/2023	5.7878	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/06/2023	5.7890	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/06/2023	5.9151	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/06/2023	5.9002	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/06/2023	6.3066	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/06/2023	6.3141	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/06/2023	6.2846	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/06/2023	6.2514	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/06/2023	6.3261	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/06/2023	6.3943	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/06/2023	6.3874	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/06/2023	6.6403	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/06/2023	6.6889	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/07/2023	6.7470	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/07/2023	6.8139	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/07/2023	6.9368	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/07/2023	6.9347	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/07/2023	6.9175	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/07/2023	6.9011	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/07/2023	6.9461	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/07/2023	6.9222	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/07/2023	7.1413	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/07/2023	7.1265	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/07/2023	7.1265	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/07/2023	7.1523	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/07/2023	7.1149	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/07/2023	7.1186	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/07/2023	7.0916	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/07/2023	7.0734	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/07/2023	7.0749	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/07/2023	7.4214	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/07/2023	7.5105	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/07/2023	7.4550	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/08/2023	7.5579	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/08/2023	7.5153	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/08/2023	7.5733	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/08/2023	7.5884	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/08/2023	7.5818	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/08/2023	7.5609	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/08/2023	7.5561	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/08/2023	7.6870	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/08/2023	7.7233	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/08/2023	7.7476	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/08/2023	7.7574	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/08/2023	7.7642	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/08/2023	8.0400	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/08/2023	8.0819	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/08/2023	8.1091	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/08/2023	8.1093	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/08/2023	8.1275	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/08/2023	8.1654	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/08/2023	8.1679	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/08/2023	8.3776	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/08/2023	8.3777	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/08/2023	8.4087	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/08/2023	8.4758	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/09/2023	8.5856	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/09/2023	8.5968	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/09/2023	8.5752	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/09/2023	8.6596	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/09/2023	8.6838	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/09/2023	8.7057	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/09/2023	8.7787	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/09/2023	8.7961	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/09/2023	8.8766	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/09/2023	8.8741	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/09/2023	8.8939	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/09/2023	8.9109	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/09/2023	8.9562	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/09/2023	8.9581	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/09/2023	8.9513	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/09/2023	8.9540	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/09/2023	9.0056	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/09/2023	8.9861	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/09/2023	9.5671	0.0000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/09/2023	0.0808	7.8435
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/10/2022	0.0044	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/10/2022	0.0059	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/10/2022	0.0071	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/10/2022	0.0001	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/10/2022	0.0000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/10/2022	0.0000	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/10/2022	0.0355	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/10/2022	0.0482	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/10/2022	0.0437	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/10/2022	0.0577	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/10/2022	0.0663	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/11/2022	0.0497	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/11/2022	0.0578	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/11/2022	0.0505	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/11/2022	0.0543	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/11/2022	0.0770	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/11/2022	0.0906	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/11/2022	0.0977	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/11/2022	0.1310	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/11/2022	0.1408	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/11/2022	0.1245	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/11/2022	0.1511	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/11/2022	0.1700	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/11/2022	0.2025	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/11/2022	0.2389	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/11/2022	0.2541	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/11/2022	0.2531	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/11/2022	0.2519	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/11/2022	0.2611	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/11/2022	0.2589	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/11/2022	0.2653	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/11/2022	0.2996	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/12/2022	0.3153	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/12/2022	0.3519	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/12/2022	0.3728	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/12/2022	0.3661	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/12/2022	0.3673	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/12/2022	0.3752	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/12/2022	0.3851	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/12/2022	0.3550	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/12/2022	0.3510	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/12/2022	0.3413	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/12/2022	0.4942	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/12/2022	0.5351	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/12/2022	0.5480	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/12/2022	0.5598	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/12/2022	0.5587	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/12/2022	0.5576	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/12/2022	0.5652	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/12/2022	0.5639	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/12/2022	0.6504	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/12/2022	0.7385	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/12/2022	0.7799	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/01/2023	0.7851	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/01/2023	0.7872	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/01/2023	0.8060	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/01/2023	0.8236	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/01/2023	0.8270	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/01/2023	0.8277	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/01/2023	0.8264	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/01/2023	0.8660	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/01/2023	0.8633	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/01/2023	0.8538	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/01/2023	0.8553	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/01/2023	0.8515	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/01/2023	0.8547	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/01/2023	0.8509	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/01/2023	0.8494	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/01/2023	0.8482	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/01/2023	0.8464	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/01/2023	0.8639	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/01/2023	0.8594	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/01/2023	0.8692	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/02/2023	0.8643	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/02/2023	0.8865	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/02/2023	0.8826	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/02/2023	0.8611	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/02/2023	0.8503	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/02/2023	0.8107	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/02/2023	0.8100	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/02/2023	0.8146	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/02/2023	0.8320	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/02/2023	0.8396	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/02/2023	0.8385	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/02/2023	0.8980	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/02/2023	0.9012	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/02/2023	0.8928	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/02/2023	0.8824	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/02/2023	0.9083	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/02/2023	0.9173	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/02/2023	0.9686	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/02/2023	1.0137	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/03/2023	1.0475	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/03/2023	1.0122	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/03/2023	1.0349	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/03/2023	1.0745	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/03/2023	1.0732	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/03/2023	1.1238	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/03/2023	1.3095	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/03/2023	1.3034	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/03/2023	1.3192	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/03/2023	1.3450	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/03/2023	1.3614	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/03/2023	1.4727	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/03/2023	1.4718	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/03/2023	1.5070	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/03/2023	1.5031	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/03/2023	1.5234	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/03/2023	1.5712	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/03/2023	1.5694	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/03/2023	1.6095	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/03/2023	1.6297	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/03/2023	1.6502	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/03/2023	2.2712	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/03/2023	2.3178	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/04/2023	2.3474	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/04/2023	2.3711	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/04/2023	2.3376	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/04/2023	2.3687	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/04/2023	2.3481	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/04/2023	2.3622	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/04/2023	2.3794	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/04/2023	2.3872	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/04/2023	2.4087	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/04/2023	2.4236	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/04/2023	2.4225	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/04/2023	2.4607	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/04/2023	2.4872	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/04/2023	2.5056	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/04/2023	2.5645	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/04/2023	2.6127	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/04/2023	2.7838	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/04/2023	2.8763	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/05/2023	2.9036	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/05/2023	2.9157	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/05/2023	2.9582	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/05/2023	2.9974	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/05/2023	2.9852	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/05/2023	3.0078	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/05/2023	3.0688	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/05/2023	3.0385	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/05/2023	3.0784	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/05/2023	3.1566	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/05/2023	3.1793	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/05/2023	3.1691	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/05/2023	3.2093	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/05/2023	3.2784	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/05/2023	3.2913	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/05/2023	3.3088	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/05/2023	3.3965	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/05/2023	3.4276	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/05/2023	3.4994	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/05/2023	3.4996	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/05/2023	3.8502	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/05/2023	3.8772	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/06/2023	3.9755	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/06/2023	4.9959	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/06/2023	4.8714	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/06/2023	4.8259	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/06/2023	4.8407	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/06/2023	4.8485	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/06/2023	4.8574	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/06/2023	4.8250	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/06/2023	4.8653	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/06/2023	4.8666	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/06/2023	4.9699	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/06/2023	4.9581	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/06/2023	5.2889	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/06/2023	5.2954	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/06/2023	5.2715	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/06/2023	5.2447	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/06/2023	5.3064	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/06/2023	5.3625	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/06/2023	5.3573	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/06/2023	5.5662	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/06/2023	5.6073	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/07/2023	5.6548	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/07/2023	5.7105	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/07/2023	5.8112	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/07/2023	5.8094	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/07/2023	5.7952	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/07/2023	5.7819	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/07/2023	5.8187	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/07/2023	5.7995	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/07/2023	5.9785	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/07/2023	5.9669	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/07/2023	5.9670	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/07/2023	5.9887	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/07/2023	5.9579	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/07/2023	5.9614	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/07/2023	5.9394	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/07/2023	5.9247	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/07/2023	5.9262	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/07/2023	6.2116	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/07/2023	6.2825	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/07/2023	6.2377	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/08/2023	6.3220	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/08/2023	6.2879	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/08/2023	6.3359	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/08/2023	6.3478	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/08/2023	6.3426	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/08/2023	6.3259	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/08/2023	6.3066	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/08/2023	6.4147	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/08/2023	6.4451	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/08/2023	6.4657	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/08/2023	6.4743	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/08/2023	6.4804	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/08/2023	6.7058	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/08/2023	6.7403	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/08/2023	6.7632	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/08/2023	6.7636	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/08/2023	6.7787	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/08/2023	6.8101	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/08/2023	6.8126	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/08/2023	6.9650	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/08/2023	6.9849	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/08/2023	7.0103	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/08/2023	7.0656	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/09/2023	7.1556	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/09/2023	7.1652	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/09/2023	7.1480	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/09/2023	7.2169	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/09/2023	7.2373	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/09/2023	7.2551	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/09/2023	7.3151	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/09/2023	7.3295	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/09/2023	7.3956	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/09/2023	7.3935	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/09/2023	7.4097	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/09/2023	7.4236	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/09/2023	7.4234	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/09/2023	7.4251	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/09/2023	7.4202	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/09/2023	7.4226	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/09/2023	7.4656	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/09/2023	7.4499	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/09/2023	7.9292	0.0000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/09/2023	0.0668	7.5066
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	18/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	19/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	20/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	21/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	24/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	25/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	26/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	27/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	28/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	31/07/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	01/08/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	02/08/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	03/08/2023	0.0458	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	04/08/2023	0.0437	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	07/08/2023	0.0376	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	08/08/2023	0.0356	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	09/08/2023	0.0335	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	10/08/2023	0.1549	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	11/08/2023	0.1689	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	14/08/2023	0.1626	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	15/08/2023	0.1364	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	16/08/2023	0.1343	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	17/08/2023	0.1005	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	18/08/2023	0.0999	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	21/08/2023	0.0937	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	22/08/2023	0.0664	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	23/08/2023	0.0643	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	24/08/2023	0.1767	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	25/08/2023	0.1681	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	29/08/2023	0.1598	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	30/08/2023	0.1577	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	31/08/2023	0.1138	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	01/09/2023	0.1416	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	04/09/2023	0.1373	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	05/09/2023	0.1088	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	06/09/2023	0.1086	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	07/09/2023	0.0948	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	08/09/2023	0.0709	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	11/09/2023	0.0678	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	12/09/2023	0.0441	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	13/09/2023	0.0202	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	14/09/2023	0.0249	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	15/09/2023	0.0034	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	18/09/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	R Acc	GBP	LU1861627062	19/09/2023	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/10/2022	0.0060	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/10/2022	0.0067	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/10/2022	0.0167	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/10/2022	0.0000	0.0000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/10/2022	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TELL UK DYN ABRT	C ACC CHF Hedged	GBP	LU1861628037	13/09/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	C ACC CHF Hedged	GBP	LU1861628037	14/09/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	C ACC CHF Hedged	GBP	LU1861628037	15/09/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	C ACC CHF Hedged	GBP	LU1861628037	18/09/2023	0.0000	0.0000
SCHRODER GAIA TELL UK DYN ABRT	C ACC CHF Hedged	GBP	LU1861628037	19/09/2023	0.0000	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/10/2022	0.0459	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	04/10/2022	0.0595	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/10/2022	0.0722	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/10/2022	0.0848	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/10/2022	0.0967	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/10/2022	0.1320	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/10/2022	0.1438	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/10/2022	0.1575	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/10/2022	0.1713	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/10/2022	0.1854	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/10/2022	0.2272	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/10/2022	0.2396	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/10/2022	0.2532	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/10/2022	0.2672	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/10/2022	0.2809	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/10/2022	0.3232	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/10/2022	0.3376	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/10/2022	0.3518	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/10/2022	0.3663	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/10/2022	0.3808	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/10/2022	0.4363	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/11/2022	0.4514	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/11/2022	0.4660	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/11/2022	0.4805	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	04/11/2022	0.4975	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/11/2022	0.5419	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/11/2022	0.5572	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/11/2022	0.5719	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/11/2022	0.6017	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/11/2022	0.6174	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/11/2022	0.6648	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/11/2022	0.6806	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/11/2022	0.7147	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/11/2022	0.7300	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/11/2022	0.7464	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/11/2022	0.7935	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/11/2022	0.8098	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/11/2022	0.8271	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/11/2022	0.8596	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/11/2022	0.9076	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/11/2022	0.9237	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/11/2022	0.9396	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/12/2022	0.9638	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/12/2022	0.9796	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/12/2022	1.0273	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/12/2022	1.0433	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/12/2022	1.0612	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/12/2022	1.0777	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/12/2022	1.0936	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/12/2022	1.1425	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/12/2022	1.1590	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/12/2022	1.1754	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/12/2022	1.1923	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/12/2022	1.2092	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/12/2022	1.2591	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/12/2022	1.2761	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/12/2022	1.2925	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/12/2022	1.3089	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/12/2022	1.3287	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/12/2022	1.4144	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/12/2022	1.4308	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/12/2022	1.4472	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/12/2022	0.0163	1.1992
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/01/2023	0.0942	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	04/01/2023	0.1101	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/01/2023	0.1260	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/01/2023	0.1417	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/01/2023	0.1901	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/01/2023	0.2058	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/01/2023	0.2216	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/01/2023	0.2374	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/01/2023	0.2533	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/01/2023	0.3364	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/01/2023	0.3525	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/01/2023	0.3551	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/01/2023	0.3716	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/01/2023	0.4224	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/01/2023	0.4389	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/01/2023	0.4555	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/01/2023	0.4720	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/01/2023	0.4887	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/01/2023	0.5382	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/01/2023	0.5550	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/02/2023	0.5906	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/02/2023	0.6080	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/02/2023	0.6255	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/02/2023	0.6767	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/02/2023	0.7272	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/02/2023	0.7442	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/02/2023	0.7426	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/02/2023	0.7649	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/02/2023	0.8165	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/02/2023	0.8264	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/02/2023	0.8730	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/02/2023	0.8904	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/02/2023	0.9051	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/02/2023	0.9748	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/02/2023	0.9922	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/02/2023	1.0195	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/02/2023	1.0353	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/02/2023	1.1050	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/02/2023	1.1243	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/03/2023	1.1388	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/03/2023	1.1550	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/03/2023	1.1719	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/03/2023	1.2179	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/03/2023	1.2346	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/03/2023	1.2512	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/03/2023	1.2679	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/03/2023	1.2839	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/03/2023	1.3339	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/03/2023	1.3504	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/03/2023	1.3677	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/03/2023	1.3847	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/03/2023	1.4016	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/03/2023	1.4522	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/03/2023	1.4693	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/03/2023	1.4863	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/03/2023	1.5033	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/03/2023	1.5199	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/03/2023	1.5896	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/03/2023	1.6082	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/03/2023	1.6181	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/03/2023	1.6361	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/03/2023	0.0172	1.3205
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/04/2023	0.0885	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	04/04/2023	0.1026	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/04/2023	0.1195	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/04/2023	0.1389	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/04/2023	0.2335	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/04/2023	0.2518	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/04/2023	0.2700	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/04/2023	0.2884	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/04/2023	0.3432	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/04/2023	0.3614	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/04/2023	0.3798	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/04/2023	0.3982	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/04/2023	0.3987	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/04/2023	0.4939	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/04/2023	0.5159	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/04/2023	0.5344	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/04/2023	0.5529	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/04/2023	0.5713	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/05/2023	0.6537	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/05/2023	0.6722	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/05/2023	0.6911	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	04/05/2023	0.7117	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/05/2023	0.7306	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/05/2023	0.7880	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/05/2023	0.8070	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/05/2023	0.8261	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/05/2023	0.8562	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/05/2023	0.8752	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/05/2023	0.9317	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/05/2023	0.9502	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/05/2023	0.9670	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/05/2023	0.9859	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/05/2023	1.0044	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/05/2023	1.0692	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/05/2023	1.0878	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/05/2023	1.1062	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/05/2023	1.1246	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/05/2023	1.1429	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/05/2023	1.2167	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/05/2023	1.2627	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/06/2023	1.2813	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/06/2023	1.3000	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/06/2023	1.3560	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/06/2023	1.3746	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/06/2023	1.3931	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/06/2023	1.4118	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/06/2023	1.4303	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/06/2023	1.4865	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/06/2023	1.5056	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/06/2023	1.5247	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/06/2023	1.5440	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/06/2023	1.5633	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/06/2023	1.6418	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/06/2023	1.6614	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/06/2023	1.6809	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/06/2023	1.7003	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/06/2023	1.7592	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/06/2023	1.7786	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/06/2023	1.7979	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/06/2023	1.8188	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/06/2023	0.0195	1.4419
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/07/2023	0.1057	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/07/2023	0.1448	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/07/2023	0.1632	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/07/2023	0.1818	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/07/2023	0.2485	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/07/2023	0.2789	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/07/2023	0.2997	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/07/2023	0.3186	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/07/2023	0.3375	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/07/2023	0.3824	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/07/2023	0.4275	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/07/2023	0.4505	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/07/2023	0.4798	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/07/2023	0.5002	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/07/2023	0.5804	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/07/2023	0.5986	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/07/2023	0.6584	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/07/2023	0.6412	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/07/2023	0.6720	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/07/2023	0.7274	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/08/2023	0.8623	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/08/2023	0.8804	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/08/2023	0.8980	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	04/08/2023	0.9156	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/08/2023	0.9924	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/08/2023	1.0104	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/08/2023	1.0288	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/08/2023	1.0467	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/08/2023	1.0656	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/08/2023	1.1229	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/08/2023	1.1418	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/08/2023	1.1699	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/08/2023	1.1872	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/08/2023	1.2065	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/08/2023	1.2865	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/08/2023	1.3028	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/08/2023	1.3219	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/08/2023	1.3475	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/08/2023	1.3685	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/08/2023	1.4227	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/08/2023	1.4947	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/08/2023	1.5135	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/08/2023	1.5320	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/09/2023	1.5973	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/09/2023	1.6707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/09/2023	1.6890	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/09/2023	1.7078	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/09/2023	1.7279	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/09/2023	1.7601	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/09/2023	1.7784	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/09/2023	1.7976	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/09/2023	1.8182	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/09/2023	1.8379	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/09/2023	1.8956	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/09/2023	1.9180	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/09/2023	1.9442	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/09/2023	1.9632	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/09/2023	1.9828	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/09/2023	2.0410	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/09/2023	2.0474	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/09/2023	2.0674	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/09/2023	2.0774	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/09/2023	0.0055	1.7029
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/10/2022	0.0437	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	04/10/2022	0.0576	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/10/2022	0.0702	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/10/2022	0.0821	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/10/2022	0.0940	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/10/2022	0.1280	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/10/2022	0.1397	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/10/2022	0.1528	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/10/2022	0.1665	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/10/2022	0.1803	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/10/2022	0.2201	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/10/2022	0.2319	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/10/2022	0.2450	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/10/2022	0.2587	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/10/2022	0.2731	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/10/2022	0.3129	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/10/2022	0.3273	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/10/2022	0.3417	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/10/2022	0.3561	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/10/2022	0.3704	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/10/2022	0.4208	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/11/2022	0.4352	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/11/2022	0.4495	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/11/2022	0.4639	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	04/11/2022	0.4809	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/11/2022	0.5234	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/11/2022	0.5378	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/11/2022	0.5521	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/11/2022	0.5803	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/11/2022	0.5953	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/11/2022	0.6391	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/11/2022	0.6541	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/11/2022	0.6842	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/11/2022	0.6979	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/11/2022	0.7129	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/11/2022	0.7554	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/11/2022	0.7711	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/11/2022	0.7874	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/11/2022	0.8162	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/11/2022	0.8600	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/11/2022	0.8750	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/11/2022	0.8901	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/12/2022	0.9116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/12/2022	0.9267	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/12/2022	0.9691	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/12/2022	0.9842	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/12/2022	1.0005	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/12/2022	1.0162	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/12/2022	1.0312	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/12/2022	1.0744	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/12/2022	1.0894	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/12/2022	1.1044	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/12/2022	1.1195	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/12/2022	1.1352	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/12/2022	1.1789	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/12/2022	1.1946	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/12/2022	1.2097	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/12/2022	1.2247	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/12/2022	1.2430	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/12/2022	1.3182	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/12/2022	1.3332	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/12/2022	1.3482	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/12/2022	0.0149	1.3482
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/01/2023	0.0835	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	04/01/2023	0.0986	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/01/2023	0.1136	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/01/2023	0.1286	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/01/2023	0.1718	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/01/2023	0.1866	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/01/2023	0.2014	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/01/2023	0.2162	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/01/2023	0.2311	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/01/2023	0.3039	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/01/2023	0.3188	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/01/2023	0.3220	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/01/2023	0.3368	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/01/2023	0.3807	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/01/2023	0.3961	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/01/2023	0.4116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/01/2023	0.4264	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/01/2023	0.4406	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/01/2023	0.4799	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/01/2023	0.4935	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/02/2023	0.5244	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/02/2023	0.5386	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/02/2023	0.5528	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/02/2023	0.5947	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/02/2023	0.6366	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/02/2023	0.6508	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/02/2023	0.6502	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/02/2023	0.6689	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/02/2023	0.7101	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/02/2023	0.7243	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/02/2023	0.7636	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/02/2023	0.7785	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/02/2023	0.7914	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/02/2023	0.8494	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/02/2023	0.8655	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/02/2023	0.8900	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/02/2023	0.9048	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/02/2023	0.9674	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/02/2023	0.9835	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/03/2023	0.9983	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/03/2023	1.0138	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/03/2023	1.0299	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/03/2023	1.0705	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/03/2023	1.0847	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/03/2023	1.0995	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/03/2023	1.1144	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/03/2023	1.1298	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/03/2023	1.1750	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/03/2023	1.1905	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/03/2023	1.2059	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/03/2023	1.2214	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/03/2023	1.2369	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/03/2023	1.2820	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/03/2023	1.2975	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/03/2023	1.3130	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/03/2023	1.3284	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/03/2023	1.3439	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/03/2023	1.4045	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/03/2023	1.4219	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/03/2023	1.4322	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/03/2023	1.4490	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/03/2023	0.0164	1.4490
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/04/2023	0.0783	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	04/04/2023	0.0905	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/04/2023	0.1060	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/04/2023	0.1234	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/04/2023	0.2046	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/04/2023	0.2199	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/04/2023	0.2345	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/04/2023	0.2497	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/04/2023	0.2929	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/04/2023	0.3082	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/04/2023	0.3234	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/04/2023	0.3387	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/04/2023	0.3400	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/04/2023	0.4162	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/04/2023	0.4346	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/04/2023	0.4499	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/04/2023	0.4651	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/04/2023	0.4804	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/05/2023	0.5452	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/05/2023	0.5604	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/05/2023	0.5763	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	04/05/2023	0.5935	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/05/2023	0.6093	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/05/2023	0.6544	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/05/2023	0.6703	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/05/2023	0.6862	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/05/2023	0.7110	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/05/2023	0.7269	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/05/2023	0.7713	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/05/2023	0.7872	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/05/2023	0.8012	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/05/2023	0.8177	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/05/2023	0.8336	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/05/2023	0.8857	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/05/2023	0.9016	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/05/2023	0.9175	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/05/2023	0.9334	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/05/2023	0.9486	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/05/2023	1.0077	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/05/2023	1.0458	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/06/2023	1.0617	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/06/2023	1.0776	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/06/2023	1.1220	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/06/2023	1.1379	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/06/2023	1.1538	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/06/2023	1.1697	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/06/2023	1.1856	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/06/2023	1.2301	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/06/2023	1.2459	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/06/2023	1.2618	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/06/2023	1.2777	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/06/2023	1.2936	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/06/2023	1.3539	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/06/2023	1.3698	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/06/2023	1.3857	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/06/2023	1.4016	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/06/2023	1.4473	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/06/2023	1.4632	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/06/2023	1.4791	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/06/2023	1.4956	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/06/2023	0.0166	1.4956
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/07/2023	0.0846	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/07/2023	0.1151	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/07/2023	0.1303	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/07/2023	0.1456	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/07/2023	0.1970	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/07/2023	0.2214	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/07/2023	0.2383	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/07/2023	0.2540	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/07/2023	0.2696	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/07/2023	0.3028	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/07/2023	0.3372	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/07/2023	0.3547	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/07/2023	0.3779	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/07/2023	0.3941	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/07/2023	0.4561	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/07/2023	0.4705	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/07/2023	0.5180	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/07/2023	0.5055	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/07/2023	0.5306	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/07/2023	0.5737	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/08/2023	0.6795	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/08/2023	0.6945	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/08/2023	0.7095	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	04/08/2023	0.7245	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/08/2023	0.7846	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/08/2023	0.7996	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/08/2023	0.8147	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/08/2023	0.8197	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/08/2023	0.8353	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/08/2023	0.8804	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/08/2023	0.8960	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/08/2023	0.9185	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/08/2023	0.9323	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/08/2023	0.9486	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/08/2023	1.0105	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/08/2023	1.0237	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/08/2023	1.0393	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/08/2023	1.0600	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/08/2023	1.0775	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/08/2023	1.1207	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/08/2023	1.1789	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/08/2023	1.1945	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/08/2023	1.2102	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/09/2023	1.2627	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/09/2023	1.3203	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/09/2023	1.3359	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/09/2023	1.3522	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/09/2023	1.3697	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/09/2023	1.3954	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/09/2023	1.4110	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/09/2023	1.4273	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/09/2023	1.4442	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/09/2023	1.4598	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/09/2023	1.5055	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/09/2023	1.5249	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/09/2023	1.5468	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/09/2023	1.5543	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/09/2023	1.5706	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/09/2023	1.6175	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/09/2023	1.6232	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/09/2023	1.6401	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/09/2023	1.6482	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/09/2023	0.0049	1.6482
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/10/2022	0.0410	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	04/10/2022	0.0530	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/10/2022	0.0644	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/10/2022	0.0754	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/10/2022	0.0860	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/10/2022	0.1178	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/10/2022	0.1284	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/10/2022	0.1406	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/10/2022	0.1529	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/10/2022	0.1652	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/10/2022	0.2020	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/10/2022	0.2129	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/10/2022	0.2250	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/10/2022	0.2373	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/10/2022	0.2493	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/10/2022	0.2862	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/10/2022	0.2987	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/10/2022	0.3113	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/10/2022	0.3239	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/10/2022	0.3366	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/10/2022	0.3842	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/11/2022	0.3973	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/11/2022	0.4101	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/11/2022	0.4227	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	04/11/2022	0.4375	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/11/2022	0.4764	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/11/2022	0.4897	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/11/2022	0.5026	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/11/2022	0.5289	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/11/2022	0.5428	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/11/2022	0.5851	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/11/2022	0.5993	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/11/2022	0.6296	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/11/2022	0.6431	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/11/2022	0.6577	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/11/2022	0.6992	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/11/2022	0.7135	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/11/2022	0.7286	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/11/2022	0.7569	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/11/2022	0.7984	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/11/2022	0.8123	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/11/2022	0.8261	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/12/2022	0.8470	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/12/2022	0.8608	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/12/2022	0.9020	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/12/2022	0.9159	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/12/2022	0.9314	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/12/2022	0.9457	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/12/2022	0.9595	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/12/2022	1.0018	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/12/2022	1.0159	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/12/2022	1.0302	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/12/2022	1.0447	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/12/2022	1.0593	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/12/2022	1.1025	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/12/2022	1.1176	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/12/2022	1.1318	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/12/2022	1.1459	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/12/2022	1.1633	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/12/2022	1.2389	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/12/2022	1.2533	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/12/2022	1.2677	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/12/2022	0.0145	1.1698
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/01/2023	0.0836	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	04/01/2023	0.0976	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/01/2023	0.1117	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/01/2023	0.1257	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/01/2023	0.1683	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/01/2023	0.1822	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/01/2023	0.1963	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/01/2023	0.2102	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/01/2023	0.2241	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/01/2023	0.2970	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/01/2023	0.3108	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/01/2023	0.3129	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/01/2023	0.3271	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/01/2023	0.3709	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/01/2023	0.3850	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/01/2023	0.3993	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/01/2023	0.4135	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/01/2023	0.4277	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/01/2023	0.4702	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/01/2023	0.4846	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/02/2023	0.5156	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/02/2023	0.5309	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/02/2023	0.5461	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/02/2023	0.5911	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/02/2023	0.6355	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/02/2023	0.6503	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/02/2023	0.6487	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/02/2023	0.6683	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/02/2023	0.7135	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/02/2023	0.7284	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/02/2023	0.7692	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/02/2023	0.7844	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/02/2023	0.7975	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/02/2023	0.8588	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/02/2023	0.8741	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/02/2023	0.8982	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/02/2023	0.9134	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/02/2023	0.9746	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/02/2023	0.9916	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/03/2023	1.0064	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/03/2023	1.0204	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/03/2023	1.0352	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/03/2023	1.0787	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/03/2023	1.0933	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/03/2023	1.1080	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/03/2023	1.1227	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/03/2023	1.1374	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/03/2023	1.1820	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/03/2023	1.1965	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/03/2023	1.2119	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/03/2023	1.2268	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/03/2023	1.2416	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/03/2023	1.2857	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/03/2023	1.3005	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/03/2023	1.3152	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/03/2023	1.3302	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/03/2023	1.3447	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/03/2023	1.4056	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/03/2023	1.4219	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/03/2023	1.4307	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/03/2023	1.4464	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/03/2023	0.0151	1.3221
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/04/2023	0.0773	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	04/04/2023	0.0896	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/04/2023	0.1040	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/04/2023	0.1207	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/04/2023	0.2027	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/04/2023	0.2186	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/04/2023	0.2344	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/04/2023	0.2506	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/04/2023	0.2989	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/04/2023	0.3150	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/04/2023	0.3310	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/04/2023	0.3471	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/04/2023	0.3477	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/04/2023	0.4312	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/04/2023	0.4507	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/04/2023	0.4670	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/04/2023	0.4831	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/04/2023	0.4994	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/05/2023	0.5707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/05/2023	0.5868	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/05/2023	0.6034	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	04/05/2023	0.6214	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/05/2023	0.6378	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/05/2023	0.6877	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/05/2023	0.7041	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/05/2023	0.7207	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/05/2023	0.7468	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/05/2023	0.7633	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/05/2023	0.8125	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/05/2023	0.8287	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/05/2023	0.8433	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/05/2023	0.8596	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/05/2023	0.8756	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/05/2023	0.9317	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/05/2023	0.9477	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/05/2023	0.9637	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/05/2023	0.9797	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/05/2023	0.9957	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/05/2023	1.0594	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/05/2023	1.0993	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/06/2023	1.1153	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/06/2023	1.1314	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/06/2023	1.1795	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/06/2023	1.1955	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/06/2023	1.2116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/06/2023	1.2276	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/06/2023	1.2435	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/06/2023	1.2914	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/06/2023	1.3077	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/06/2023	1.3240	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/06/2023	1.3403	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/06/2023	1.3568	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/06/2023	1.4235	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/06/2023	1.4400	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/06/2023	1.4565	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/06/2023	1.4731	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/06/2023	1.5232	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/06/2023	1.5397	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/06/2023	1.5562	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/06/2023	1.5740	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/06/2023	0.0167	1.4161
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/07/2023	0.0903	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/07/2023	0.1236	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/07/2023	0.1393	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/07/2023	0.1551	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/07/2023	0.2116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/07/2023	0.2374	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/07/2023	0.2550	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/07/2023	0.2711	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/07/2023	0.2873	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/07/2023	0.3257	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/07/2023	0.3644	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/07/2023	0.3844	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/07/2023	0.4098	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/07/2023	0.4276	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/07/2023	0.4973	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/07/2023	0.5131	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/07/2023	0.5649	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/07/2023	0.5501	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/07/2023	0.5770	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/07/2023	0.6249	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/08/2023	0.7416	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/08/2023	0.7573	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/08/2023	0.7724	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	04/08/2023	0.7876	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/08/2023	0.8541	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/08/2023	0.8696	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/08/2023	0.8854	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/08/2023	0.8991	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/08/2023	0.9156	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/08/2023	0.9652	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/08/2023	0.9817	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/08/2023	1.0062	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/08/2023	1.0213	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/08/2023	1.0379	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/08/2023	1.1157	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/08/2023	1.1207	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/08/2023	1.1372	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/08/2023	1.1593	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/08/2023	1.1773	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/08/2023	1.2239	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/08/2023	1.2861	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/08/2023	1.3025	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/08/2023	1.3185	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/09/2023	1.3748	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/09/2023	1.4382	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/09/2023	1.4539	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/09/2023	1.4701	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/09/2023	1.4875	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/09/2023	1.5151	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/09/2023	1.5308	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/09/2023	1.5474	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/09/2023	1.5651	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/09/2023	1.5822	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/09/2023	1.6321	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/09/2023	1.6514	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/09/2023	1.6740	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/09/2023	1.6908	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/09/2023	1.7078	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/09/2023	1.7579	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/09/2023	1.7635	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/09/2023	1.7806	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/09/2023	1.7891	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/09/2023	0.0046	1.6377
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/10/2022	0.0360	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	04/10/2022	0.0462	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/10/2022	0.0561	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/10/2022	0.0654	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/10/2022	0.0743	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/10/2022	0.1010	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/10/2022	0.1099	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/10/2022	0.1206	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/10/2022	0.1312	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/10/2022	0.1417	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/10/2022	0.1735	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/10/2022	0.1826	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/10/2022	0.1930	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/10/2022	0.2036	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/10/2022	0.2139	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/10/2022	0.2458	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/10/2022	0.2567	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/10/2022	0.2676	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/10/2022	0.2786	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/10/2022	0.2896	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/10/2022	0.3326	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/11/2022	0.3440	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/11/2022	0.3551	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/11/2022	0.3660	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	04/11/2022	0.3792	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/11/2022	0.4134	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/11/2022	0.4250	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/11/2022	0.4363	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/11/2022	0.4611	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/11/2022	0.4732	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/11/2022	0.5104	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/11/2022	0.5228	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/11/2022	0.5512	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/11/2022	0.5632	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/11/2022	0.5760	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/11/2022	0.6122	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/11/2022	0.6247	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/11/2022	0.6381	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/11/2022	0.6627	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/11/2022	0.6989	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/11/2022	0.7111	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/11/2022	0.7233	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/12/2022	0.7425	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/12/2022	0.7544	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/12/2022	0.7902	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/12/2022	0.8022	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/12/2022	0.8160	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/12/2022	0.8286	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/12/2022	0.8406	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/12/2022	0.8776	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/12/2022	0.8900	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/12/2022	0.9023	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/12/2022	0.9150	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/12/2022	0.9278	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/12/2022	0.9656	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/12/2022	0.9788	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/12/2022	0.9913	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/12/2022	1.0036	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/12/2022	1.0191	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/12/2022	1.0875	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/12/2022	1.1000	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/12/2022	1.1126	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/12/2022	0.0125	1.0266
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/01/2023	0.0745	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	04/01/2023	0.0867	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/01/2023	0.0090	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/01/2023	0.1112	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/01/2023	0.1484	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/01/2023	0.1604	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/01/2023	0.1726	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/01/2023	0.1847	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/01/2023	0.1966	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/01/2023	0.2621	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/01/2023	0.2743	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/01/2023	0.2745	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/01/2023	0.2868	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/01/2023	0.3252	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/01/2023	0.3378	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/01/2023	0.3505	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/01/2023	0.3628	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/01/2023	0.3752	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/01/2023	0.4122	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/01/2023	0.4249	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/02/2023	0.4540	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/02/2023	0.4674	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/02/2023	0.4806	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/02/2023	0.5199	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/02/2023	0.5627	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/02/2023	0.5758	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/02/2023	0.5722	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/02/2023	0.5900	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/02/2023	0.6301	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/02/2023	0.6432	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/02/2023	0.6821	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/02/2023	0.6956	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/02/2023	0.7069	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/02/2023	0.7614	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/02/2023	0.7750	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/02/2023	0.7972	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/02/2023	0.8105	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/02/2023	0.8661	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/02/2023	0.8810	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/03/2023	0.8940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/03/2023	0.9062	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/03/2023	0.9192	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/03/2023	0.9571	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/03/2023	0.9698	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/03/2023	0.9825	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/03/2023	0.9955	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/03/2023	1.0083	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/03/2023	1.0472	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/03/2023	1.0599	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/03/2023	1.0734	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/03/2023	1.0865	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/03/2023	1.0993	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/03/2023	1.1378	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/03/2023	1.1508	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/03/2023	1.1635	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/03/2023	1.1766	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/03/2023	1.1891	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/03/2023	1.2445	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/03/2023	1.2589	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/03/2023	1.2658	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/03/2023	1.2795	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/03/2023	0.0134	1.1696
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/04/2023	0.0702	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	04/04/2023	0.0806	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/04/2023	0.0934	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/04/2023	0.1085	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/04/2023	0.1809	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/04/2023	0.1951	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/04/2023	0.2091	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/04/2023	0.2233	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/04/2023	0.2656	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/04/2023	0.2799	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/04/2023	0.2942	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/04/2023	0.3085	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/04/2023	0.3072	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/04/2023	0.3849	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/04/2023	0.4024	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/04/2023	0.4168	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/04/2023	0.4310	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/04/2023	0.4452	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/05/2023	0.5107	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/05/2023	0.5250	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/05/2023	0.5396	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	04/05/2023	0.5559	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/05/2023	0.5705	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/05/2023	0.6145	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/05/2023	0.6290	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/05/2023	0.6436	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/05/2023	0.6678	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/05/2023	0.6824	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/05/2023	0.7261	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/05/2023	0.7402	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/05/2023	0.7530	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/05/2023	0.7675	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/05/2023	0.7818	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/05/2023	0.8323	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/05/2023	0.8465	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/05/2023	0.8608	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/05/2023	0.8750	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/05/2023	0.8892	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/05/2023	0.9456	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/05/2023	0.9837	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/06/2023	0.9980	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/06/2023	1.0122	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/06/2023	1.0548	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/06/2023	1.0690	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/06/2023	1.0832	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/06/2023	1.0974	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/06/2023	1.1115	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/06/2023	1.1539	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/06/2023	1.1684	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/06/2023	1.1829	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/06/2023	1.1975	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/06/2023	1.2119	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/06/2023	1.2708	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/06/2023	1.2853	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/06/2023	1.2999	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/06/2023	1.3145	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/06/2023	1.3588	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/06/2023	1.3732	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/06/2023	1.3878	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/06/2023	1.4036	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/06/2023	0.0147	1.2628
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/07/2023	0.0828	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/07/2023	0.1126	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/07/2023	0.1265	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/07/2023	0.1406	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/07/2023	0.1916	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/07/2023	0.2155	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/07/2023	0.2312	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/07/2023	0.2455	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/07/2023	0.2596	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/07/2023	0.2923	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/07/2023	0.3290	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/07/2023	0.3469	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/07/2023	0.3703	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/07/2023	0.3861	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/07/2023	0.4499	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/07/2023	0.4638	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/07/2023	0.5137	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/07/2023	0.4969	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/07/2023	0.5218	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/07/2023	0.5639	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/08/2023	0.6785	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/08/2023	0.6923	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/08/2023	0.7056	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	04/08/2023	0.7188	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/08/2023	0.7795	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/08/2023	0.7931	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/08/2023	0.8072	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/08/2023	0.8193	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/08/2023	0.8338	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/08/2023	0.8776	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/08/2023	0.8922	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/08/2023	0.9145	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/08/2023	0.9276	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/08/2023	0.9424	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/08/2023	1.0052	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/08/2023	1.0172	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/08/2023	1.0316	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/08/2023	1.0517	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/08/2023	1.0678	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/08/2023	1.1087	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/08/2023	1.1689	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/08/2023	1.1833	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/08/2023	1.1972	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/09/2023	1.2514	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/09/2023	1.3073	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/09/2023	1.3209	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/09/2023	1.3352	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/09/2023	1.3506	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/09/2023	1.3727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/09/2023	1.3864	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/09/2023	1.4012	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/09/2023	1.4170	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/09/2023	1.4321	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/09/2023	1.4763	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/09/2023	1.4935	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/09/2023	1.5142	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/09/2023	1.5287	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/09/2023	1.5435	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/09/2023	1.5878	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/09/2023	1.5913	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/09/2023	1.6067	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/09/2023	1.6134	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/09/2023	0.0028	1.4768
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/10/2022	0.0403	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	04/10/2022	0.0520	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/10/2022	0.0628	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/10/2022	0.0736	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/10/2022	0.0836	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/10/2022	0.1132	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/10/2022	0.1233	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/10/2022	0.1352	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/10/2022	0.1472	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/10/2022	0.1593	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/10/2022	0.1955	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/10/2022	0.2061	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/10/2022	0.2180	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/10/2022	0.2301	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/10/2022	0.2420	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/10/2022	0.2787	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/10/2022	0.2912	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/10/2022	0.3036	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/10/2022	0.3162	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/10/2022	0.3290	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/10/2022	0.3782	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/11/2022	0.3914	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/11/2022	0.4040	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/11/2022	0.4165	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	04/11/2022	0.4318	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/11/2022	0.4704	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/11/2022	0.4838	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/11/2022	0.4968	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/11/2022	0.5248	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/11/2022	0.5385	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/11/2022	0.5800	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/11/2022	0.5938	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/11/2022	0.6257	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/11/2022	0.6391	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/11/2022	0.6535	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/11/2022	0.6945	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/11/2022	0.7087	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/11/2022	0.7239	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/11/2022	0.7525	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/11/2022	0.7943	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/11/2022	0.8083	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/11/2022	0.8222	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/12/2022	0.8442	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/12/2022	0.8579	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/12/2022	0.8993	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/12/2022	0.9132	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/12/2022	0.9291	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/12/2022	0.9435	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/12/2022	0.9574	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/12/2022	0.9999	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/12/2022	1.0142	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/12/2022	1.0286	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/12/2022	1.0434	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/12/2022	1.0582	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/12/2022	1.1017	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/12/2022	1.1168	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/12/2022	1.1311	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/12/2022	1.1453	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/12/2022	1.1630	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/12/2022	1.2404	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/12/2022	1.2546	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/12/2022	1.2689	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/12/2022	0.0142	1.0515
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/01/2023	0.0637	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	04/01/2023	0.0976	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/01/2023	0.1115	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/01/2023	0.1252	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/01/2023	0.1675	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/01/2023	0.1812	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/01/2023	0.1949	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/01/2023	0.2086	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/01/2023	0.2225	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/01/2023	0.2969	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/01/2023	0.3108	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/01/2023	0.3111	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/01/2023	0.3254	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/01/2023	0.3698	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/01/2023	0.3841	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/01/2023	0.3985	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/01/2023	0.4130	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/01/2023	0.4274	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/01/2023	0.4706	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/01/2023	0.4852	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/02/2023	0.5187	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/02/2023	0.5340	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/02/2023	0.5492	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/02/2023	0.5940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/02/2023	0.6424	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/02/2023	0.6572	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/02/2023	0.6534	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/02/2023	0.6735	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/02/2023	0.7189	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/02/2023	0.7339	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/02/2023	0.7784	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/02/2023	0.7937	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/02/2023	0.8063	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/02/2023	0.8673	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/02/2023	0.8828	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/02/2023	0.9080	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/02/2023	0.9232	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/02/2023	0.9667	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/02/2023	1.0038	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/03/2023	1.0188	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/03/2023	1.0329	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/03/2023	1.0477	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/03/2023	1.0912	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/03/2023	1.1058	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/03/2023	1.1205	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/03/2023	1.1352	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/03/2023	1.1497	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/03/2023	1.1934	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/03/2023	1.2079	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/03/2023	1.2231	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/03/2023	1.2380	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/03/2023	1.2528	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/03/2023	1.2971	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/03/2023	1.3120	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/03/2023	1.3268	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/03/2023	1.3417	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/03/2023	1.3561	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/03/2023	1.4196	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/03/2023	1.4361	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/03/2023	1.4439	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/03/2023	1.4598	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/03/2023	0.0156	1.1781
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/04/2023	0.0803	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	04/04/2023	0.0923	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/04/2023	0.1072	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/04/2023	0.1246	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/04/2023	0.2085	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/04/2023	0.2249	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/04/2023	0.2408	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/04/2023	0.2572	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/04/2023	0.3054	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/04/2023	0.3214	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/04/2023	0.3377	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/04/2023	0.3539	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/04/2023	0.3525	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/04/2023	0.4412	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/04/2023	0.4613	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/04/2023	0.4777	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/04/2023	0.4940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/04/2023	0.5106	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/05/2023	0.5865	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/05/2023	0.6029	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/05/2023	0.6198	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	04/05/2023	0.6385	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/05/2023	0.6552	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/05/2023	0.7060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/05/2023	0.7230	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/05/2023	0.7400	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/05/2023	0.7679	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/05/2023	0.7849	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/05/2023	0.8348	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/05/2023	0.8515	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/05/2023	0.8661	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/05/2023	0.8828	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/05/2023	0.8994	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/05/2023	0.9576	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/05/2023	0.9740	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/05/2023	0.9903	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/05/2023	1.0067	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/05/2023	1.0231	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/05/2023	1.0884	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/05/2023	1.1325	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/06/2023	1.1491	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/06/2023	1.1656	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/06/2023	1.2151	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/06/2023	1.2315	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/06/2023	1.2479	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/06/2023	1.2644	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/06/2023	1.2807	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/06/2023	1.3301	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/06/2023	1.3469	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/06/2023	1.3637	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/06/2023	1.3808	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/06/2023	1.3979	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/06/2023	1.4672	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/06/2023	1.4845	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/06/2023	1.5016	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/06/2023	1.5189	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/06/2023	1.5710	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/06/2023	1.5881	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/06/2023	1.6053	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/06/2023	1.6240	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/06/2023	0.0173	1.2874
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/07/2023	0.0967	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/07/2023	0.1315	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/07/2023	0.1477	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/07/2023	0.1640	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/07/2023	0.2242	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/07/2023	0.2523	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/07/2023	0.2709	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/07/2023	0.2876	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/07/2023	0.3043	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/07/2023	0.3424	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/07/2023	0.3853	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/07/2023	0.4060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/07/2023	0.4331	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/07/2023	0.4512	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/07/2023	0.5248	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/07/2023	0.5407	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/07/2023	0.5983	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/07/2023	0.5792	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/07/2023	0.6079	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/07/2023	0.6567	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/08/2023	0.7894	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/08/2023	0.8054	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/08/2023	0.8208	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	04/08/2023	0.8362	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/08/2023	0.9064	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/08/2023	0.9222	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/08/2023	0.9383	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/08/2023	0.9541	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/08/2023	0.9707	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/08/2023	1.0213	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/08/2023	1.0379	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/08/2023	1.0637	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/08/2023	1.0788	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/08/2023	1.0960	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/08/2023	1.1709	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/08/2023	1.1835	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/08/2023	1.2004	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/08/2023	1.2238	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/08/2023	1.2425	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/08/2023	1.2899	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/08/2023	1.3593	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/08/2023	1.3759	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/08/2023	1.3922	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/09/2023	1.4552	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/09/2023	1.5194	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/09/2023	1.5357	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/09/2023	1.5524	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/09/2023	1.5705	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/09/2023	1.5960	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/09/2023	1.6121	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/09/2023	1.6293	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/09/2023	1.6479	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/09/2023	1.6656	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/09/2023	1.7168	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/09/2023	1.7367	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/09/2023	1.7608	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/09/2023	1.7790	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/09/2023	1.7963	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/09/2023	1.8476	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/09/2023	1.8519	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/09/2023	1.8700	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/09/2023	1.8779	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/09/2023	0.0034	1.5394
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/10/2022	0.0378	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	04/10/2022	0.0490	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/10/2022	0.0596	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/10/2022	0.0696	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/10/2022	0.0795	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/10/2022	0.1077	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/10/2022	0.1176	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/10/2022	0.1287	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/10/2022	0.1405	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/10/2022	0.1524	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/10/2022	0.1865	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/10/2022	0.1963	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/10/2022	0.2075	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/10/2022	0.2193	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/10/2022	0.2318	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/10/2022	0.2659	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/10/2022	0.2783	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/10/2022	0.2908	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/10/2022	0.3033	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/10/2022	0.3157	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/10/2022	0.3604	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/11/2022	0.3728	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/11/2022	0.3853	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/11/2022	0.3978	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	04/11/2022	0.4129	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/11/2022	0.4496	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/11/2022	0.4621	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/11/2022	0.4745	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/11/2022	0.5008	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/11/2022	0.5139	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/11/2022	0.5620	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/11/2022	0.5651	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/11/2022	0.5933	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/11/2022	0.6051	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/11/2022	0.6182	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/11/2022	0.6550	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/11/2022	0.6688	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/11/2022	0.6832	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/11/2022	0.7081	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/11/2022	0.7455	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/11/2022	0.7587	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/11/2022	0.7711	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/12/2022	0.7908	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/12/2022	0.8039	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/12/2022	0.8407	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/12/2022	0.8538	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/12/2022	0.8682	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/12/2022	0.8820	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/12/2022	0.8951	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/12/2022	0.9325	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/12/2022	0.9457	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/12/2022	0.9588	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/12/2022	0.9719	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/12/2022	0.9850	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/12/2022	1.0224	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/12/2022	1.0362	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/12/2022	1.0493	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/12/2022	1.0625	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/12/2022	1.0789	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/12/2022	1.1458	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/12/2022	1.1589	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/12/2022	1.1720	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/12/2022	0.0132	1.1720
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/01/2023	0.0743	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	04/01/2023	0.0874	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/01/2023	0.1005	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/01/2023	0.1136	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/01/2023	0.1504	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/01/2023	0.1634	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/01/2023	0.1763	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/01/2023	0.1893	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/01/2023	0.2023	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/01/2023	0.2671	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/01/2023	0.2801	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/01/2023	0.2814	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/01/2023	0.2944	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/01/2023	0.3326	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/01/2023	0.3462	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/01/2023	0.3592	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/01/2023	0.3722	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/01/2023	0.3851	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/01/2023	0.4215	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/01/2023	0.4344	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/02/2023	0.4630	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/02/2023	0.4766	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/02/2023	0.4896	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/02/2023	0.5278	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/02/2023	0.5693	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/02/2023	0.5829	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/02/2023	0.5810	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/02/2023	0.5985	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/02/2023	0.6381	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/02/2023	0.6517	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/02/2023	0.6899	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/02/2023	0.7042	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/02/2023	0.7165	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/02/2023	0.7710	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/02/2023	0.7853	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/02/2023	0.8073	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/02/2023	0.8216	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/02/2023	0.8774	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/02/2023	0.8929	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/03/2023	0.9072	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/03/2023	0.9208	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/03/2023	0.9351	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/03/2023	0.9740	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/03/2023	0.9870	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/03/2023	1.0006	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/03/2023	1.0142	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/03/2023	1.0278	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/03/2023	1.0674	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/03/2023	1.0804	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/03/2023	1.0940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/03/2023	1.1076	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/03/2023	1.1212	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/03/2023	1.1608	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/03/2023	1.1744	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/03/2023	1.1880	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/03/2023	1.2016	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/03/2023	1.2152	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/03/2023	1.2697	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/03/2023	1.2846	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/03/2023	1.2924	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/03/2023	1.3073	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/03/2023	0.0142	1.3073
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/04/2023	0.0700	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	04/04/2023	0.0804	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/04/2023	0.0940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/04/2023	0.1089	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/04/2023	0.1802	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/04/2023	0.1949	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/04/2023	0.2090	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/04/2023	0.2231	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/04/2023	0.2628	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/04/2023	0.2768	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/04/2023	0.2909	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/04/2023	0.3050	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/04/2023	0.3050	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/04/2023	0.3773	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/04/2023	0.3946	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/04/2023	0.4086	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/04/2023	0.4227	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/04/2023	0.4368	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/05/2023	0.4982	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/05/2023	0.5123	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/05/2023	0.5270	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	04/05/2023	0.5430	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/05/2023	0.5571	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/05/2023	0.5980	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/05/2023	0.6127	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/05/2023	0.6274	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/05/2023	0.6505	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/05/2023	0.6652	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/05/2023	0.7061	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/05/2023	0.7208	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/05/2023	0.7336	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/05/2023	0.7484	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/05/2023	0.7631	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/05/2023	0.8111	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/05/2023	0.8251	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/05/2023	0.8392	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/05/2023	0.8533	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/05/2023	0.8674	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/05/2023	0.9211	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/05/2023	0.9576	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/06/2023	0.9723	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/06/2023	0.9870	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/06/2023	1.0273	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/06/2023	1.0420	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/06/2023	1.0567	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/06/2023	1.0715	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/06/2023	1.0862	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/06/2023	1.1265	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/06/2023	1.1412	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/06/2023	1.1559	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/06/2023	1.1706	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/06/2023	1.1853	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/06/2023	1.2410	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/06/2023	1.2557	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/06/2023	1.2704	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/06/2023	1.2851	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/06/2023	1.3267	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/06/2023	1.3414	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/06/2023	1.3562	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/06/2023	1.3715	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/06/2023	0.0145	1.3715
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/07/2023	0.0779	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/07/2023	0.1060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/07/2023	0.1194	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/07/2023	0.1335	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/07/2023	0.1809	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/07/2023	0.2042	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/07/2023	0.2187	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/07/2023	0.2326	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/07/2023	0.2458	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/07/2023	0.2755	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/07/2023	0.3089	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/07/2023	0.3253	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/07/2023	0.3468	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/07/2023	0.3619	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/07/2023	0.4206	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/07/2023	0.4339	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/07/2023	0.4799	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/07/2023	0.4660	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/07/2023	0.4894	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/07/2023	0.5285	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/08/2023	0.6332	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/08/2023	0.6465	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/08/2023	0.6597	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	04/08/2023	0.6730	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/08/2023	0.7291	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/08/2023	0.7430	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/08/2023	0.7569	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/08/2023	0.7594	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/08/2023	0.7739	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/08/2023	0.8156	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/08/2023	0.8301	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/08/2023	0.8515	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/08/2023	0.8641	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/08/2023	0.8793	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/08/2023	0.9373	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/08/2023	0.9493	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/08/2023	0.9638	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/08/2023	0.9834	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/08/2023	0.9998	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/08/2023	1.0395	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/08/2023	1.0963	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/08/2023	1.1108	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/08/2023	1.1253	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/09/2023	1.1771	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/09/2023	1.2294	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/09/2023	1.2433	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/09/2023	1.2578	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/09/2023	1.2730	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/09/2023	1.2944	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/09/2023	1.3083	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/09/2023	1.3228	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/09/2023	1.3386	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/09/2023	1.3531	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/09/2023	1.3954	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/09/2023	1.4124	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/09/2023	1.4332	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/09/2023	1.4395	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/09/2023	1.4547	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/09/2023	1.4982	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/09/2023	1.5026	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/09/2023	1.5184	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/09/2023	1.5253	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/09/2023	0.0036	1.5253
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/10/2022	0.0398	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	04/10/2022	0.0514	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/10/2022	0.0625	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/10/2022	0.0732	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/10/2022	0.0835	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/10/2022	0.1140	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/10/2022	0.1243	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/10/2022	0.1361	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/10/2022	0.1480	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/10/2022	0.1599	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/10/2022	0.1956	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/10/2022	0.2061	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/10/2022	0.2178	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/10/2022	0.2297	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/10/2022	0.2413	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/10/2022	0.2772	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/10/2022	0.2894	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/10/2022	0.3014	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/10/2022	0.3137	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/10/2022	0.3261	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/10/2022	0.3729	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/11/2022	0.3857	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/11/2022	0.3980	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/11/2022	0.4102	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	04/11/2022	0.4247	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/11/2022	0.4627	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/11/2022	0.4755	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/11/2022	0.4881	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/11/2022	0.5140	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/11/2022	0.5275	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/11/2022	0.5685	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/11/2022	0.5824	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/11/2022	0.6121	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/11/2022	0.6252	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/11/2022	0.6393	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/11/2022	0.6794	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/11/2022	0.6932	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/11/2022	0.7079	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/11/2022	0.7354	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/11/2022	0.7758	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/11/2022	0.7893	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/11/2022	0.8026	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/12/2022	0.8232	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/12/2022	0.8365	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/12/2022	0.8765	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/12/2022	0.8900	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/12/2022	0.9051	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/12/2022	0.9191	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/12/2022	0.9324	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/12/2022	0.9736	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/12/2022	0.9874	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/12/2022	1.0012	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/12/2022	1.0153	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/12/2022	1.0295	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/12/2022	1.0716	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/12/2022	1.0862	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/12/2022	1.1001	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/12/2022	1.1138	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/12/2022	1.1308	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/12/2022	1.2049	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/12/2022	1.2189	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/12/2022	1.2329	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/12/2022	0.0142	1.1377
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/01/2023	0.0816	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	04/01/2023	0.0953	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/01/2023	0.1089	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/01/2023	0.1225	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/01/2023	0.1640	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/01/2023	0.1774	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/01/2023	0.1910	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/01/2023	0.2044	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/01/2023	0.2178	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/01/2023	0.2887	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/01/2023	0.3022	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/01/2023	0.3039	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/01/2023	0.3178	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/01/2023	0.3603	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/01/2023	0.3741	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/01/2023	0.3880	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/01/2023	0.4018	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/01/2023	0.4157	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/01/2023	0.4570	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/01/2023	0.4710	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/02/2023	0.5016	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/02/2023	0.5166	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/02/2023	0.5313	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/02/2023	0.5751	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/02/2023	0.6192	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/02/2023	0.6337	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/02/2023	0.6317	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/02/2023	0.6509	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/02/2023	0.6950	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/02/2023	0.7096	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/02/2023	0.7500	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/02/2023	0.7649	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/02/2023	0.7775	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/02/2023	0.8372	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/02/2023	0.8521	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/02/2023	0.8756	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/02/2023	0.8904	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/02/2023	0.9506	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/02/2023	0.9669	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/03/2023	0.9814	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/03/2023	0.9950	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/03/2023	1.0094	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/03/2023	1.0515	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/03/2023	1.0656	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/03/2023	1.0800	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/03/2023	1.0943	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/03/2023	1.1085	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/03/2023	1.1515	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/03/2023	1.1656	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/03/2023	1.1806	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/03/2023	1.1951	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/03/2023	1.2094	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/03/2023	1.2521	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/03/2023	1.2666	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/03/2023	1.2808	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/03/2023	1.2952	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/03/2023	1.3092	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/03/2023	1.3687	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/03/2023	1.3844	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/03/2023	1.3927	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/03/2023	1.4078	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/03/2023	0.0148	1.2868
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/04/2023	0.0757	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	04/04/2023	0.0874	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/04/2023	0.1015	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/04/2023	0.1179	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/04/2023	0.1978	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/04/2023	0.2134	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/04/2023	0.2287	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/04/2023	0.2444	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/04/2023	0.2912	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/04/2023	0.3068	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/04/2023	0.3224	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/04/2023	0.3380	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/04/2023	0.3380	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/04/2023	0.4201	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/04/2023	0.4391	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/04/2023	0.4549	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/04/2023	0.4707	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/04/2023	0.4864	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/05/2023	0.5562	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/05/2023	0.5718	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/05/2023	0.5878	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	04/05/2023	0.6054	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/05/2023	0.6214	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/05/2023	0.6697	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/05/2023	0.6857	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/05/2023	0.7018	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/05/2023	0.7275	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/05/2023	0.7436	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/05/2023	0.7912	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/05/2023	0.8068	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/05/2023	0.8209	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/05/2023	0.8367	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/05/2023	0.8524	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/05/2023	0.9073	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/05/2023	0.9228	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/05/2023	0.9386	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/05/2023	0.9542	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/05/2023	0.9699	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/05/2023	1.0321	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/05/2023	1.0717	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/06/2023	1.0874	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/06/2023	1.1030	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/06/2023	1.1499	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/06/2023	1.1656	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/06/2023	1.1813	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/06/2023	1.1970	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/06/2023	1.2124	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/06/2023	1.2589	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/06/2023	1.2748	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/06/2023	1.2905	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/06/2023	1.3063	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/06/2023	1.3223	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/06/2023	1.3870	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/06/2023	1.4030	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/06/2023	1.4191	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/06/2023	1.4351	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/06/2023	1.4838	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/06/2023	1.4998	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/06/2023	1.5158	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/06/2023	1.5331	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/06/2023	0.0161	1.3794
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/07/2023	0.0886	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/07/2023	0.1212	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/07/2023	0.1365	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/07/2023	0.1520	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/07/2023	0.2069	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/07/2023	0.2323	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/07/2023	0.2496	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/07/2023	0.2653	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/07/2023	0.2810	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/07/2023	0.3180	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/07/2023	0.3563	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/07/2023	0.3756	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/07/2023	0.4007	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/07/2023	0.4178	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/07/2023	0.4861	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/07/2023	0.5014	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/07/2023	0.5527	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/07/2023	0.5374	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/07/2023	0.5639	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/07/2023	0.6102	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/08/2023	0.7263	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/08/2023	0.7415	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/08/2023	0.7563	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	04/08/2023	0.7710	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/08/2023	0.8362	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/08/2023	0.8512	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/08/2023	0.8666	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/08/2023	0.8800	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/08/2023	0.8961	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/08/2023	0.9442	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/08/2023	0.9603	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/08/2023	0.9843	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/08/2023	0.9990	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/08/2023	1.0152	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/08/2023	1.0828	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/08/2023	1.0964	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/08/2023	1.1125	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/08/2023	1.1342	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/08/2023	1.1517	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/08/2023	1.1972	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/08/2023	1.2590	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/08/2023	1.2749	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/08/2023	1.2903	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/09/2023	1.3461	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/09/2023	1.4080	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/09/2023	1.4233	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/09/2023	1.4390	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/09/2023	1.4559	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/09/2023	1.4823	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/09/2023	1.4976	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/09/2023	1.5138	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/09/2023	1.5311	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/09/2023	1.5477	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/09/2023	1.5965	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/09/2023	1.6151	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/09/2023	1.6373	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/09/2023	1.6538	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/09/2023	1.6702	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/09/2023	1.7189	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/09/2023	1.7240	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/09/2023	1.7406	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/09/2023	1.7487	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/09/2023	0.0044	1.6007
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/10/2022	0.0447	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	04/10/2022	0.0578	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/10/2022	0.0701	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/10/2022	0.0823	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/10/2022	0.0938	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/10/2022	0.1278	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/10/2022	0.1392	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/10/2022	0.1525	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/10/2022	0.1660	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/10/2022	0.1795	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/10/2022	0.2202	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/10/2022	0.2321	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/10/2022	0.2453	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/10/2022	0.2588	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/10/2022	0.2721	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/10/2022	0.3129	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/10/2022	0.3267	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/10/2022	0.3405	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/10/2022	0.3546	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/10/2022	0.3686	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/10/2022	0.4225	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/11/2022	0.4373	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/11/2022	0.4515	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/11/2022	0.4654	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	04/11/2022	0.4820	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/11/2022	0.5252	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/11/2022	0.5402	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/11/2022	0.5544	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/11/2022	0.5839	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/11/2022	0.5991	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/11/2022	0.6453	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/11/2022	0.6607	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/11/2022	0.6944	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/11/2022	0.7093	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/11/2022	0.7252	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/11/2022	0.7708	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/11/2022	0.7867	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/11/2022	0.8035	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/11/2022	0.8351	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/11/2022	0.8817	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/11/2022	0.8973	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/11/2022	0.9126	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/12/2022	0.9363	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/12/2022	0.9516	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/12/2022	0.9978	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/12/2022	1.0135	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/12/2022	1.0309	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/12/2022	1.0470	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/12/2022	1.0625	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/12/2022	1.1098	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/12/2022	1.1258	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/12/2022	1.1418	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/12/2022	1.1582	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/12/2022	1.1746	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/12/2022	1.2232	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/12/2022	1.2399	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/12/2022	1.2558	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/12/2022	1.2716	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/12/2022	1.2910	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/12/2022	1.3747	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/12/2022	1.3906	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/12/2022	1.4065	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/12/2022	0.0158	1.1655
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/01/2023	0.0917	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	04/01/2023	0.1071	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/01/2023	0.1226	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/01/2023	0.1378	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/01/2023	0.1847	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/01/2023	0.1999	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/01/2023	0.2153	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/01/2023	0.2306	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/01/2023	0.2460	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/01/2023	0.3272	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/01/2023	0.3428	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/01/2023	0.3450	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/01/2023	0.3610	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/01/2023	0.4103	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/01/2023	0.4263	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/01/2023	0.4424	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/01/2023	0.4585	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/01/2023	0.4745	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/01/2023	0.5222	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/01/2023	0.5385	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/02/2023	0.5736	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/02/2023	0.5905	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/02/2023	0.6075	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/02/2023	0.6573	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/02/2023	0.7073	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/02/2023	0.7238	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/02/2023	0.7217	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/02/2023	0.7436	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/02/2023	0.7937	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/02/2023	0.8102	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/02/2023	0.8564	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/02/2023	0.8733	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/02/2023	0.8876	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/02/2023	0.9550	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/02/2023	0.9721	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/02/2023	0.9989	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/02/2023	1.0156	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/02/2023	1.0838	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/02/2023	1.1025	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/03/2023	1.1191	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/03/2023	1.1349	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/03/2023	1.1513	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/03/2023	1.1996	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/03/2023	1.2158	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/03/2023	1.2320	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/03/2023	1.2484	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/03/2023	1.2645	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/03/2023	1.3129	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/03/2023	1.3289	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/03/2023	1.3457	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/03/2023	1.3622	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/03/2023	1.3785	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/03/2023	1.4276	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/03/2023	1.4442	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/03/2023	1.4607	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/03/2023	1.4773	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/03/2023	1.4933	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/03/2023	1.5615	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/03/2023	1.5797	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/03/2023	1.5893	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/03/2023	1.6069	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/03/2023	0.0171	1.2969
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/04/2023	0.0867	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	04/04/2023	0.1002	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/04/2023	0.1167	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/04/2023	0.1357	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/04/2023	0.2279	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/04/2023	0.2458	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/04/2023	0.2634	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/04/2023	0.2814	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/04/2023	0.3345	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/04/2023	0.3523	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/04/2023	0.3702	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/04/2023	0.3882	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/04/2023	0.3884	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/04/2023	0.4821	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/04/2023	0.5038	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/04/2023	0.5220	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/04/2023	0.5401	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/04/2023	0.5582	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/05/2023	0.6392	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/05/2023	0.6574	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/05/2023	0.6759	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	04/05/2023	0.6961	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/05/2023	0.7145	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/05/2023	0.7706	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/05/2023	0.7893	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/05/2023	0.8079	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/05/2023	0.8377	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/05/2023	0.8564	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/05/2023	0.9112	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/05/2023	0.9294	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/05/2023	0.9458	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/05/2023	0.9642	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/05/2023	0.9822	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/05/2023	1.0455	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/05/2023	1.0636	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/05/2023	1.0817	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/05/2023	1.0997	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/05/2023	1.1176	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/05/2023	1.1892	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/05/2023	1.2349	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/06/2023	1.2531	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/06/2023	1.2711	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/06/2023	1.3256	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/06/2023	1.3438	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/06/2023	1.3619	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/06/2023	1.3800	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/06/2023	1.3980	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/06/2023	1.4527	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/06/2023	1.4713	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/06/2023	1.4899	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/06/2023	1.5085	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/06/2023	1.5274	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/06/2023	1.6040	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/06/2023	1.6230	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/06/2023	1.6420	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/06/2023	1.6609	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/06/2023	1.7180	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/06/2023	1.7369	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/06/2023	1.7558	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/06/2023	1.7761	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/06/2023	0.0191	1.4080
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/07/2023	0.1037	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/07/2023	0.1420	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/07/2023	0.1600	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/07/2023	0.1783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/07/2023	0.2435	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/07/2023	0.2733	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/07/2023	0.2937	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/07/2023	0.3122	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/07/2023	0.3307	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/07/2023	0.3739	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/07/2023	0.4186	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/07/2023	0.4409	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/07/2023	0.4698	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/07/2023	0.4896	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/07/2023	0.5685	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/07/2023	0.5861	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/07/2023	0.6455	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/07/2023	0.6281	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/07/2023	0.6585	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/07/2023	0.7126	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/08/2023	0.8472	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/08/2023	0.8649	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/08/2023	0.8822	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	04/08/2023	0.8993	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/08/2023	0.9748	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/08/2023	0.9923	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/08/2023	1.0103	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/08/2023	1.0281	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/08/2023	1.0464	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/08/2023	1.1023	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/08/2023	1.1207	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/08/2023	1.1484	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/08/2023	1.1652	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/08/2023	1.1840	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/08/2023	1.2728	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/08/2023	1.2784	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/08/2023	1.2970	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/08/2023	1.3221	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/08/2023	1.3425	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/08/2023	1.3953	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/08/2023	1.4666	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/08/2023	1.4849	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/08/2023	1.5028	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/09/2023	1.5676	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/09/2023	1.6389	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/09/2023	1.6568	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/09/2023	1.6752	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/09/2023	1.6950	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/09/2023	1.7256	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/09/2023	1.7435	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/09/2023	1.7623	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/09/2023	1.7824	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/09/2023	1.8018	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/09/2023	1.8580	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/09/2023	1.8797	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/09/2023	1.9054	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/09/2023	1.9251	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/09/2023	1.9441	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/09/2023	2.0007	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/09/2023	2.0068	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/09/2023	2.0263	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/09/2023	2.0357	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/09/2023	0.0051	1.6688
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/10/2022	0.0417	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	04/10/2022	0.0550	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/10/2022	0.0669	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/10/2022	0.0781	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/10/2022	0.0894	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/10/2022	0.1215	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/10/2022	0.1326	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/10/2022	0.1451	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/10/2022	0.1582	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/10/2022	0.1713	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/10/2022	0.2092	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/10/2022	0.2204	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/10/2022	0.2328	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/10/2022	0.2459	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/10/2022	0.2597	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/10/2022	0.2977	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/10/2022	0.3114	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/10/2022	0.3252	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/10/2022	0.3389	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/10/2022	0.3527	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/10/2022	0.4011	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/11/2022	0.4149	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/11/2022	0.4286	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/11/2022	0.4424	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	04/11/2022	0.4588	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/11/2022	0.4994	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/11/2022	0.5131	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/11/2022	0.5269	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/11/2022	0.5544	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/11/2022	0.5688	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/11/2022	0.6107	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/11/2022	0.6251	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/11/2022	0.6546	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/11/2022	0.6677	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/11/2022	0.6821	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/11/2022	0.7227	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/11/2022	0.7377	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/11/2022	0.7535	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/11/2022	0.7810	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/11/2022	0.8222	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/11/2022	0.8366	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/11/2022	0.8510	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/12/2022	0.8720	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/12/2022	0.8864	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/12/2022	0.9270	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/12/2022	0.9414	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/12/2022	0.9571	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/12/2022	0.9722	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/12/2022	0.9866	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/12/2022	1.0278	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/12/2022	1.0423	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/12/2022	1.0567	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/12/2022	1.0711	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/12/2022	1.0855	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/12/2022	1.1274	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/12/2022	1.1424	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/12/2022	1.1569	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/12/2022	1.1713	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/12/2022	1.1889	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/12/2022	1.2616	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/12/2022	1.2760	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/12/2022	1.2905	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/12/2022	0.0141	1.2905
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/01/2023	0.0802	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	04/01/2023	0.0946	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/01/2023	0.1091	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/01/2023	0.1235	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/01/2023	0.1641	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/01/2023	0.1783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/01/2023	0.1925	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/01/2023	0.2067	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/01/2023	0.2209	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/01/2023	0.2914	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/01/2023	0.3056	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/01/2023	0.3082	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/01/2023	0.3224	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/01/2023	0.3644	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/01/2023	0.3793	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/01/2023	0.3942	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/01/2023	0.4084	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/01/2023	0.4233	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/01/2023	0.4640	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/01/2023	0.4782	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/02/2023	0.5086	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/02/2023	0.5228	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/02/2023	0.5370	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/02/2023	0.5791	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/02/2023	0.6211	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/02/2023	0.6353	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/02/2023	0.6346	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/02/2023	0.6534	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/02/2023	0.6967	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/02/2023	0.7109	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/02/2023	0.7504	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/02/2023	0.7652	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/02/2023	0.7788	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/02/2023	0.8396	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/02/2023	0.8551	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/02/2023	0.8790	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/02/2023	0.8945	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/02/2023	0.9553	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/02/2023	0.9721	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/03/2023	0.9876	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/03/2023	1.0025	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/03/2023	1.0180	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/03/2023	1.0587	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/03/2023	1.0723	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/03/2023	1.0871	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/03/2023	1.1020	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/03/2023	1.1169	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/03/2023	1.1602	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/03/2023	1.1744	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/03/2023	1.1893	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/03/2023	1.2041	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/03/2023	1.2190	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/03/2023	1.2623	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/03/2023	1.2772	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/03/2023	1.2920	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/03/2023	1.3069	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/03/2023	1.3218	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/03/2023	1.3800	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/03/2023	1.3961	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/03/2023	1.4052	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/03/2023	1.4213	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/03/2023	0.0154	1.4213
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/04/2023	0.0749	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	04/04/2023	0.0865	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/04/2023	0.1014	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/04/2023	0.1182	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/04/2023	0.1957	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/04/2023	0.2110	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/04/2023	0.2257	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/04/2023	0.2410	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/04/2023	0.2843	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/04/2023	0.2996	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/04/2023	0.3148	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/04/2023	0.3301	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/04/2023	0.3314	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/04/2023	0.4072	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/04/2023	0.4257	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/04/2023	0.4410	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/04/2023	0.4562	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/04/2023	0.4715	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/05/2023	0.5365	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/05/2023	0.5518	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/05/2023	0.5677	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	04/05/2023	0.5849	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/05/2023	0.6008	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/05/2023	0.6454	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/05/2023	0.6613	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/05/2023	0.6773	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/05/2023	0.7015	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/05/2023	0.7174	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/05/2023	0.7620	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/05/2023	0.7779	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/05/2023	0.7919	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/05/2023	0.8085	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/05/2023	0.8244	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/05/2023	0.8760	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/05/2023	0.8919	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/05/2023	0.9072	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/05/2023	0.9225	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/05/2023	0.9378	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/05/2023	0.9970	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/05/2023	1.0352	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/06/2023	1.0511	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/06/2023	1.0671	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/06/2023	1.1117	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/06/2023	1.1276	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/06/2023	1.1435	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/06/2023	1.1594	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/06/2023	1.1754	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/06/2023	1.2193	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/06/2023	1.2352	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/06/2023	1.2511	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/06/2023	1.2671	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/06/2023	1.2830	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/06/2023	1.3435	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/06/2023	1.3594	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/06/2023	1.3754	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/06/2023	1.3913	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/06/2023	1.4365	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/06/2023	1.4524	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/06/2023	1.4683	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/06/2023	1.4849	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/06/2023	0.0168	1.4849
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/07/2023	0.0843	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/07/2023	0.1148	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/07/2023	0.1301	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/07/2023	0.1454	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/07/2023	0.1970	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/07/2023	0.2215	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/07/2023	0.2378	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/07/2023	0.2535	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/07/2023	0.2685	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/07/2023	0.3018	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/07/2023	0.3363	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/07/2023	0.3538	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/07/2023	0.3771	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/07/2023	0.3934	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/07/2023	0.4555	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/07/2023	0.4699	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/07/2023	0.5176	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/07/2023	0.5050	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/07/2023	0.5295	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/07/2023	0.5722	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/08/2023	0.6782	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/08/2023	0.6932	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/08/2023	0.7083	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	04/08/2023	0.7234	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/08/2023	0.7836	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/08/2023	0.7986	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/08/2023	0.8137	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/08/2023	0.8175	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/08/2023	0.8331	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/08/2023	0.8783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/08/2023	0.8940	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/08/2023	0.9166	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/08/2023	0.9304	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/08/2023	0.9467	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/08/2023	1.0082	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/08/2023	1.0213	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/08/2023	1.0370	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/08/2023	1.0577	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/08/2023	1.0753	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/08/2023	1.1186	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/08/2023	1.1769	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/08/2023	1.1926	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/08/2023	1.2083	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/09/2023	1.2610	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/09/2023	1.3187	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/09/2023	1.3344	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/09/2023	1.3501	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/09/2023	1.3670	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/09/2023	1.3921	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/09/2023	1.4072	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/09/2023	1.4235	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/09/2023	1.4404	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/09/2023	1.4561	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/09/2023	1.5019	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/09/2023	1.5207	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/09/2023	1.5427	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/09/2023	1.5502	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/09/2023	1.5665	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/09/2023	1.6136	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/09/2023	1.6192	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/09/2023	1.6362	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/09/2023	1.6443	0.0000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/09/2023	0.0050	1.6443
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/10/2022	0.0360	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/10/2022	0.0467	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/10/2022	0.0567	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/10/2022	0.0667	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/10/2022	0.0767	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/10/2022	0.1033	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/10/2022	0.1133	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/10/2022	0.1240	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/10/2022	0.1353	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/10/2022	0.1467	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/10/2022	0.1787	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/10/2022	0.1887	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/10/2022	0.2000	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/10/2022	0.2113	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/10/2022	0.2233	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/10/2022	0.2553	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/10/2022	0.2673	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/10/2022	0.2793	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/10/2022	0.2913	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/10/2022	0.3033	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/10/2022	0.3460	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/11/2022	0.3580	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/11/2022	0.3700	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/11/2022	0.3820	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/11/2022	0.3967	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/11/2022	0.4313	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/11/2022	0.4440	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/11/2022	0.4560	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/11/2022	0.4813	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/11/2022	0.4940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/11/2022	0.5300	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/11/2022	0.5427	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/11/2022	0.5700	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/11/2022	0.5813	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/11/2022	0.5940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/11/2022	0.6293	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/11/2022	0.6420	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/11/2022	0.6553	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/11/2022	0.6800	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/11/2022	0.7160	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/11/2022	0.7280	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/11/2022	0.7400	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/12/2022	0.7587	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/12/2022	0.7707	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/12/2022	0.8060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/12/2022	0.8180	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/12/2022	0.8313	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/12/2022	0.8440	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/12/2022	0.8560	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/12/2022	0.8920	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/12/2022	0.9047	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/12/2022	0.9173	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/12/2022	0.9300	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/12/2022	0.9433	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/12/2022	0.9800	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/12/2022	0.9933	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/12/2022	1.0053	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/12/2022	1.0173	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/12/2022	1.0333	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/12/2022	1.0980	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/12/2022	1.1107	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/12/2022	1.1233	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/12/2022	1.1360	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/01/2023	1.1953	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/01/2023	1.2080	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/01/2023	1.2207	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/01/2023	1.2333	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/01/2023	1.2693	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/01/2023	1.2820	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/01/2023	1.2947	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/01/2023	1.3073	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/01/2023	1.3200	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/01/2023	1.3827	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/01/2023	1.3953	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/01/2023	1.3967	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/01/2023	1.4093	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/01/2023	1.4460	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/01/2023	1.4587	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/01/2023	1.4713	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/01/2023	1.4840	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/01/2023	1.4967	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/01/2023	1.5327	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/01/2023	1.5453	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/02/2023	1.5740	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/02/2023	1.5873	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/02/2023	1.6007	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/02/2023	1.6393	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/02/2023	1.6800	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/02/2023	1.6933	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/02/2023	1.6913	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/02/2023	1.7087	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/02/2023	1.7473	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/02/2023	1.7607	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/02/2023	1.7980	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/02/2023	1.8113	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/02/2023	1.8233	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/02/2023	1.8753	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/02/2023	1.8887	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/02/2023	1.9107	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/02/2023	1.9240	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/02/2023	1.9787	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/02/2023	1.9947	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/03/2023	2.0087	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/03/2023	2.0213	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/03/2023	2.0347	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/03/2023	2.0727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/03/2023	2.0867	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/03/2023	2.1007	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/03/2023	2.1140	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/03/2023	2.1280	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/03/2023	2.1667	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/03/2023	2.1800	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/03/2023	2.1933	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/03/2023	2.2073	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/03/2023	2.2207	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/03/2023	2.2587	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/03/2023	2.2727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/03/2023	2.2860	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/03/2023	2.2993	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/03/2023	2.3127	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/03/2023	2.3660	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/03/2023	2.3813	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/03/2023	2.3893	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/03/2023	2.4033	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/03/2023	2.4173	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/04/2023	2.4727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/04/2023	2.4827	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/04/2023	2.4960	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/04/2023	2.5107	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/04/2023	2.5813	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/04/2023	2.5960	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/04/2023	2.6100	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/04/2023	2.6240	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/04/2023	2.6640	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/04/2023	2.6780	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/04/2023	2.6920	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/04/2023	2.7060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/04/2023	2.7060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/04/2023	2.7793	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/04/2023	2.7967	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/04/2023	2.8113	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/04/2023	2.8260	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/04/2023	2.8407	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/05/2023	2.9020	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/05/2023	2.9167	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/05/2023	2.9320	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/05/2023	2.9480	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/05/2023	2.9633	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/05/2023	3.0053	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/05/2023	3.0200	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/05/2023	3.0353	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/05/2023	3.0587	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/05/2023	3.0733	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/05/2023	3.1147	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/05/2023	3.1293	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/05/2023	3.1420	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/05/2023	3.1573	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/05/2023	3.1720	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/05/2023	3.2207	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/05/2023	3.2353	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/05/2023	3.2500	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/05/2023	3.2647	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/05/2023	3.2793	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/05/2023	3.3353	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/05/2023	3.3727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/06/2023	3.3873	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/06/2023	3.4020	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/06/2023	3.4433	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/06/2023	3.4580	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/06/2023	3.4727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/06/2023	3.4873	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/06/2023	3.5020	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/06/2023	3.5433	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/06/2023	3.5580	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/06/2023	3.5727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/06/2023	3.5873	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/06/2023	3.6020	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/06/2023	3.6593	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/06/2023	3.6740	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/06/2023	3.6887	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/06/2023	3.7033	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/06/2023	3.7467	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/06/2023	3.7613	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/06/2023	3.7760	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/06/2023	3.7920	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/06/2023	3.8073	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/07/2023	3.8733	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/07/2023	3.9020	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/07/2023	3.9167	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/07/2023	3.9313	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/07/2023	3.9813	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/07/2023	4.0053	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/07/2023	4.0213	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/07/2023	4.0360	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/07/2023	4.0507	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/07/2023	4.0827	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/07/2023	4.1167	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/07/2023	4.1340	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/07/2023	4.1560	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/07/2023	4.1720	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/07/2023	4.2313	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/07/2023	4.2447	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/07/2023	4.2913	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/07/2023	4.2780	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/07/2023	4.3027	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/07/2023	4.3427	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/08/2023	4.4493	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/08/2023	4.4640	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/08/2023	4.4780	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/08/2023	4.4920	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/08/2023	4.5500	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/08/2023	4.5640	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/08/2023	4.5787	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/08/2023	4.5447	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/08/2023	4.5593	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/08/2023	4.6013	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/08/2023	4.6160	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/08/2023	4.6373	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/08/2023	4.6507	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/08/2023	4.6653	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/08/2023	4.7267	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/08/2023	4.7387	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/08/2023	4.7533	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/08/2023	4.7733	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/08/2023	4.7900	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/08/2023	4.8320	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/08/2023	4.8900	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/08/2023	4.9047	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/08/2023	4.9193	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/09/2023	4.9713	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/09/2023	5.0260	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/09/2023	5.0407	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/09/2023	5.0560	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/09/2023	5.0727	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/09/2023	5.0960	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/09/2023	5.1107	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/09/2023	5.1260	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/09/2023	5.1427	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/09/2023	5.1580	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/09/2023	5.2027	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/09/2023	5.2207	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/09/2023	5.2420	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/09/2023	5.2627	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/09/2023	5.2787	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/09/2023	5.3240	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/09/2023	5.3213	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/09/2023	5.3353	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/09/2023	5.3433	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/09/2023	5.3480	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/10/2022	0.0344	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/10/2022	0.0441	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/10/2022	0.0533	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/10/2022	0.0621	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/10/2022	0.0705	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/10/2022	0.0959	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/10/2022	0.1044	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/10/2022	0.1146	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/10/2022	0.1248	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/10/2022	0.1349	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/10/2022	0.1652	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/10/2022	0.1739	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/10/2022	0.1837	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/10/2022	0.1937	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/10/2022	0.2034	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/10/2022	0.2337	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/10/2022	0.2441	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/10/2022	0.2544	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/10/2022	0.2648	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/10/2022	0.2752	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/10/2022	0.3161	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/11/2022	0.3268	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/11/2022	0.3372	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/11/2022	0.3475	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/11/2022	0.3600	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/11/2022	0.3928	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/11/2022	0.4038	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/11/2022	0.4143	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/11/2022	0.4379	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/11/2022	0.4494	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/11/2022	0.4849	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/11/2022	0.4967	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/11/2022	0.5237	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/11/2022	0.5350	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/11/2022	0.5470	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/11/2022	0.5814	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/11/2022	0.5933	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/11/2022	0.6059	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/11/2022	0.6296	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/11/2022	0.6639	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/11/2022	0.6754	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/11/2022	0.6870	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/12/2022	0.7051	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/12/2022	0.7163	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/12/2022	0.7506	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/12/2022	0.7619	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/12/2022	0.7748	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/12/2022	0.7867	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/12/2022	0.7980	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/12/2022	0.8333	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/12/2022	0.8451	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/12/2022	0.8569	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/12/2022	0.8689	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/12/2022	0.8811	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/12/2022	0.9172	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/12/2022	0.9297	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/12/2022	0.9416	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/12/2022	0.9534	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/12/2022	0.9683	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/12/2022	1.0334	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/12/2022	1.0453	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/12/2022	1.0574	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/12/2022	1.0694	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/01/2023	1.1292	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/01/2023	1.1411	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/01/2023	1.1530	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/01/2023	1.1649	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/01/2023	1.2006	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/01/2023	1.2121	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/01/2023	1.2238	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/01/2023	1.2353	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/01/2023	1.2468	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/01/2023	1.3099	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/01/2023	1.3216	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/01/2023	1.3218	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/01/2023	1.3338	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/01/2023	1.3711	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/01/2023	1.3831	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/01/2023	1.3952	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/01/2023	1.4072	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/01/2023	1.4193	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/01/2023	1.4554	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/01/2023	1.4676	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/02/2023	1.4956	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/02/2023	1.5085	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/02/2023	1.5215	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/02/2023	1.5599	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/02/2023	1.6011	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/02/2023	1.6138	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/02/2023	1.6104	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/02/2023	1.6276	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/02/2023	1.6663	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/02/2023	1.6789	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/02/2023	1.7167	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/02/2023	1.7298	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/02/2023	1.7406	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/02/2023	1.7932	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/02/2023	1.8062	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/02/2023	1.8275	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/02/2023	1.8403	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/02/2023	1.8941	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/02/2023	1.9085	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/03/2023	1.9210	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/03/2023	1.9329	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/03/2023	1.9454	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/03/2023	1.9818	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/03/2023	1.9941	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/03/2023	2.0064	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/03/2023	2.0189	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/03/2023	2.0311	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/03/2023	2.0686	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/03/2023	2.0809	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/03/2023	2.0940	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/03/2023	2.1067	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/03/2023	2.1193	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/03/2023	2.1566	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/03/2023	2.1692	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/03/2023	2.1815	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/03/2023	2.1941	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/03/2023	2.2061	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/03/2023	2.2594	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/03/2023	2.2732	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/03/2023	2.2798	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/03/2023	2.2929	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/03/2023	2.3057	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/04/2023	2.3611	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/04/2023	2.3712	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/04/2023	2.3838	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/04/2023	2.3985	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/04/2023	2.4696	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/04/2023	2.4835	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/04/2023	2.4971	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/04/2023	2.5110	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/04/2023	2.5528	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/04/2023	2.5667	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/04/2023	2.5808	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/04/2023	2.5948	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/04/2023	2.5935	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/04/2023	2.6699	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/04/2023	2.6871	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/04/2023	2.7013	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/04/2023	2.7155	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/04/2023	2.7296	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/05/2023	2.7942	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/05/2023	2.8081	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/05/2023	2.8225	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/05/2023	2.8383	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/05/2023	2.8526	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/05/2023	2.8960	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/05/2023	2.9103	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/05/2023	2.9248	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/05/2023	2.9484	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/05/2023	2.9628	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/05/2023	3.0054	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/05/2023	3.0194	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/05/2023	3.0319	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/05/2023	3.0462	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/05/2023	3.0601	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/05/2023	3.1096	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/05/2023	3.1236	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/05/2023	3.1375	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/05/2023	3.1514	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/05/2023	3.1653	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/05/2023	3.2208	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/05/2023	3.2581	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/06/2023	3.2721	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/06/2023	3.2860	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/06/2023	3.3274	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/06/2023	3.3413	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/06/2023	3.3553	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/06/2023	3.3692	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/06/2023	3.3830	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/06/2023	3.4246	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/06/2023	3.4388	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/06/2023	3.4530	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/06/2023	3.4673	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/06/2023	3.4814	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/06/2023	3.5389	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/06/2023	3.5534	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/06/2023	3.5676	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/06/2023	3.5821	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/06/2023	3.6256	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/06/2023	3.6400	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/06/2023	3.6544	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/06/2023	3.6701	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/06/2023	3.6848	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/07/2023	3.7525	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/07/2023	3.7820	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/07/2023	3.7958	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/07/2023	3.8098	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/07/2023	3.8605	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/07/2023	3.8844	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/07/2023	3.9002	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/07/2023	3.9144	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/07/2023	3.9286	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/07/2023	3.9610	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/07/2023	3.9976	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/07/2023	4.0153	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/07/2023	4.0387	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/07/2023	4.0543	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/07/2023	4.1175	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/07/2023	4.1310	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/07/2023	4.1805	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/07/2023	4.1639	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/07/2023	4.1885	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/07/2023	4.2301	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/08/2023	4.3436	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/08/2023	4.3572	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/08/2023	4.3703	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/08/2023	4.3834	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/08/2023	4.4435	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/08/2023	4.4569	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/08/2023	4.4706	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/08/2023	4.4790	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/08/2023	4.4932	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/08/2023	4.5367	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/08/2023	4.5509	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/08/2023	4.5731	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/08/2023	4.5860	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/08/2023	4.6005	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/08/2023	4.6645	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/08/2023	4.6751	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/08/2023	4.6896	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/08/2023	4.7095	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/08/2023	4.7257	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/08/2023	4.7670	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/08/2023	4.8268	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/08/2023	4.8409	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/08/2023	4.8549	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/09/2023	4.9087	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/09/2023	4.9642	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/09/2023	4.9780	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/09/2023	4.9922	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/09/2023	5.0076	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/09/2023	5.0298	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/09/2023	5.0437	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/09/2023	5.0583	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/09/2023	5.0741	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/09/2023	5.0891	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/09/2023	5.1333	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/09/2023	5.1505	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/09/2023	5.1710	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/09/2023	5.1867	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/09/2023	5.2015	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/09/2023	5.2459	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/09/2023	5.2497	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/09/2023	5.2650	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/09/2023	5.2718	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/09/2023	5.2746	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/10/2022	0.0335	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/10/2022	0.0429	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/10/2022	0.0520	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/10/2022	0.0606	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/10/2022	0.0688	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/10/2022	0.0934	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/10/2022	0.1016	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/10/2022	0.1114	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/10/2022	0.1213	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/10/2022	0.1311	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/10/2022	0.1609	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/10/2022	0.1694	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/10/2022	0.1790	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/10/2022	0.1889	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/10/2022	0.1985	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/10/2022	0.2285	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/10/2022	0.2386	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/10/2022	0.2487	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/10/2022	0.2590	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/10/2022	0.2691	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/10/2022	0.3096	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/11/2022	0.3203	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/11/2022	0.3304	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/11/2022	0.3405	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/11/2022	0.3528	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/11/2022	0.3854	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/11/2022	0.3963	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/11/2022	0.4068	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/11/2022	0.4300	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/11/2022	0.4413	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/11/2022	0.4755	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/11/2022	0.4870	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/11/2022	0.5134	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/11/2022	0.5244	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/11/2022	0.5363	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/11/2022	0.5702	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/11/2022	0.5819	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/11/2022	0.5942	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/11/2022	0.6174	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/11/2022	0.6514	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/11/2022	0.6629	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/11/2022	0.6742	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/12/2022	0.6922	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/12/2022	0.7033	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/12/2022	0.7370	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/12/2022	0.7482	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/12/2022	0.7611	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/12/2022	0.7727	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/12/2022	0.7839	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/12/2022	0.8186	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/12/2022	0.8302	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/12/2022	0.8419	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/12/2022	0.8539	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/12/2022	0.8660	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/12/2022	0.9018	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/12/2022	0.9142	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/12/2022	0.9259	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/12/2022	0.9376	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/12/2022	0.9523	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/12/2022	1.0171	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/12/2022	1.0289	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/12/2022	1.0408	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/12/2022	1.0526	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/01/2023	1.1119	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/01/2023	1.1236	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/01/2023	1.1354	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/01/2023	1.1471	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/01/2023	1.1828	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/01/2023	1.1942	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/01/2023	1.2057	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/01/2023	1.2173	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/01/2023	1.2290	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/01/2023	1.2928	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/01/2023	1.3046	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/01/2023	1.3050	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/01/2023	1.3170	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/01/2023	1.3545	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/01/2023	1.3666	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/01/2023	1.3787	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/01/2023	1.3907	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/01/2023	1.4029	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/01/2023	1.4391	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/01/2023	1.4513	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/02/2023	1.4794	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/02/2023	1.4924	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/02/2023	1.5055	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/02/2023	1.5440	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/02/2023	1.5854	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/02/2023	1.5980	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/02/2023	1.5949	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/02/2023	1.6121	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/02/2023	1.6505	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/02/2023	1.6631	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/02/2023	1.7007	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/02/2023	1.7136	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/02/2023	1.7244	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/02/2023	1.7766	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/02/2023	1.7894	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/02/2023	1.8105	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/02/2023	1.8232	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/02/2023	1.8769	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/02/2023	1.8913	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/03/2023	1.9038	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/03/2023	1.9156	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/03/2023	1.9281	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/03/2023	1.9647	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/03/2023	1.9770	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/03/2023	1.9893	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/03/2023	2.0018	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/03/2023	2.0140	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/03/2023	2.0512	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/03/2023	2.0632	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/03/2023	2.0759	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/03/2023	2.0884	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/03/2023	2.1007	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/03/2023	2.1378	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/03/2023	2.1502	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/03/2023	2.1626	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/03/2023	2.1752	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/03/2023	2.1873	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/03/2023	2.2405	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/03/2023	2.2543	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/03/2023	2.2607	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/03/2023	2.2739	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/03/2023	2.2869	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/04/2023	2.3424	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/04/2023	2.3524	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/04/2023	2.3650	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/04/2023	2.3797	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/04/2023	2.4507	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/04/2023	2.4646	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/04/2023	2.4782	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/04/2023	2.4922	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/04/2023	2.5335	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/04/2023	2.5473	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/04/2023	2.5611	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/04/2023	2.5749	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/04/2023	2.5737	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/04/2023	2.6493	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/04/2023	2.6663	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/04/2023	2.6804	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/04/2023	2.6944	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/04/2023	2.7085	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/05/2023	2.7728	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/05/2023	2.7867	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/05/2023	2.8010	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/05/2023	2.8168	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/05/2023	2.8309	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/05/2023	2.8738	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/05/2023	2.8881	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/05/2023	2.9024	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/05/2023	2.9258	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/05/2023	2.9401	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/05/2023	2.9821	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/05/2023	2.9958	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/05/2023	3.0080	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/05/2023	3.0219	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/05/2023	3.0356	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/05/2023	3.0848	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/05/2023	3.0986	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/05/2023	3.1123	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/05/2023	3.1260	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/05/2023	3.1397	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/05/2023	3.1944	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/05/2023	3.2311	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/06/2023	3.2449	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/06/2023	3.2587	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/06/2023	3.2999	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/06/2023	3.3135	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/06/2023	3.3273	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/06/2023	3.3410	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/06/2023	3.3546	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/06/2023	3.3954	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/06/2023	3.4093	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/06/2023	3.4233	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/06/2023	3.4374	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/06/2023	3.4515	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/06/2023	3.5086	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/06/2023	3.5229	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/06/2023	3.5372	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/06/2023	3.5515	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/06/2023	3.5944	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/06/2023	3.6085	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/06/2023	3.6228	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/06/2023	3.6384	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/06/2023	3.6529	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/07/2023	3.7199	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/07/2023	3.7491	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/07/2023	3.7627	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/07/2023	3.7765	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/07/2023	3.8268	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/07/2023	3.8504	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/07/2023	3.8660	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/07/2023	3.8799	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/07/2023	3.8938	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/07/2023	3.9260	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/07/2023	3.9619	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/07/2023	3.9795	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/07/2023	4.0025	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/07/2023	4.0179	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/07/2023	4.0800	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/07/2023	4.0933	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/07/2023	4.1414	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/07/2023	4.1254	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/07/2023	4.1494	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/07/2023	4.1901	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/08/2023	4.3007	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/08/2023	4.3140	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/08/2023	4.3268	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/08/2023	4.3397	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/08/2023	4.3984	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/08/2023	4.4116	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/08/2023	4.4252	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/08/2023	4.4324	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/08/2023	4.4463	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/08/2023	4.4889	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/08/2023	4.5029	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/08/2023	4.5245	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/08/2023	4.5371	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/08/2023	4.5513	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/08/2023	4.6124	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/08/2023	4.6240	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/08/2023	4.6381	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/08/2023	4.6575	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/08/2023	4.6732	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/08/2023	4.7131	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/08/2023	4.7711	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/08/2023	4.7850	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/08/2023	4.7985	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/09/2023	4.8510	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/09/2023	4.9048	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/09/2023	4.9181	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/09/2023	4.9319	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/09/2023	4.9469	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/09/2023	4.9684	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/09/2023	4.9818	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/09/2023	4.9960	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/09/2023	5.0115	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/09/2023	5.0260	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/09/2023	5.0690	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/09/2023	5.0856	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/09/2023	5.1057	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/09/2023	5.1208	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/09/2023	5.1353	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/09/2023	5.1786	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/09/2023	5.1824	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/09/2023	5.1975	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/09/2023	5.2043	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/09/2023	5.2072	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/10/2022	0.0385	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/10/2022	0.0495	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/10/2022	0.0601	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/10/2022	0.0704	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/10/2022	0.0802	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/10/2022	0.1094	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/10/2022	0.1192	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/10/2022	0.1307	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/10/2022	0.1422	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/10/2022	0.1536	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/10/2022	0.1879	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/10/2022	0.1980	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/10/2022	0.2092	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/10/2022	0.2207	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/10/2022	0.2318	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/10/2022	0.2662	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/10/2022	0.2779	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/10/2022	0.2895	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/10/2022	0.3012	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/10/2022	0.3129	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/10/2022	0.3577	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/11/2022	0.3699	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/11/2022	0.3817	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/11/2022	0.3934	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/11/2022	0.4074	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/11/2022	0.4440	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/11/2022	0.4564	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/11/2022	0.4685	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/11/2022	0.4935	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/11/2022	0.5064	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/11/2022	0.5459	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/11/2022	0.5592	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/11/2022	0.5877	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/11/2022	0.6003	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/11/2022	0.6138	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/11/2022	0.6525	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/11/2022	0.6658	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/11/2022	0.6798	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/11/2022	0.7063	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/11/2022	0.7449	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/11/2022	0.7579	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/11/2022	0.7708	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/12/2022	0.7905	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/12/2022	0.8032	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/12/2022	0.8415	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/12/2022	0.8543	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/12/2022	0.8687	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/12/2022	0.8819	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/12/2022	0.8947	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/12/2022	0.9340	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/12/2022	0.9472	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/12/2022	0.9605	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/12/2022	0.9740	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/12/2022	0.9877	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/12/2022	1.0280	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/12/2022	1.0420	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/12/2022	1.0552	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/12/2022	1.0685	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/12/2022	1.0848	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/12/2022	1.1556	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/12/2022	1.1690	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/12/2022	1.1825	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/12/2022	1.1959	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/01/2023	1.2612	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/01/2023	1.2745	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/01/2023	1.2877	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/01/2023	1.3009	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/01/2023	1.3408	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/01/2023	1.3539	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/01/2023	1.3670	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/01/2023	1.3800	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/01/2023	1.3930	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/01/2023	1.4618	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/01/2023	1.4751	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/01/2023	1.4767	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/01/2023	1.4902	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/01/2023	1.5315	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/01/2023	1.5450	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/01/2023	1.5585	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/01/2023	1.5719	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/01/2023	1.5854	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/01/2023	1.6256	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/01/2023	1.6392	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/02/2023	1.6689	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/02/2023	1.6833	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/02/2023	1.6977	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/02/2023	1.7404	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/02/2023	1.7833	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/02/2023	1.7974	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/02/2023	1.7955	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/02/2023	1.8142	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/02/2023	1.8570	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/02/2023	1.8711	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/02/2023	1.9105	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/02/2023	1.9249	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/02/2023	1.9371	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/02/2023	1.9952	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/02/2023	2.0097	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/02/2023	2.0325	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/02/2023	2.0468	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/02/2023	2.1048	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/02/2023	2.1207	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/03/2023	2.1348	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/03/2023	2.1480	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/03/2023	2.1619	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/03/2023	2.2027	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/03/2023	2.2165	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/03/2023	2.2303	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/03/2023	2.2441	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/03/2023	2.2579	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/03/2023	2.2997	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/03/2023	2.3133	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/03/2023	2.3278	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/03/2023	2.3419	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/03/2023	2.3558	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/03/2023	2.3974	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/03/2023	2.4114	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/03/2023	2.4252	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/03/2023	2.4392	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/03/2023	2.4528	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/03/2023	2.5106	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/03/2023	2.5259	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/03/2023	2.5339	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/03/2023	2.5486	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/03/2023	2.5630	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/04/2023	2.6226	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/04/2023	2.6342	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/04/2023	2.6482	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/04/2023	2.6643	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/04/2023	2.7431	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/04/2023	2.7585	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/04/2023	2.7736	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/04/2023	2.7891	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/04/2023	2.8354	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/04/2023	2.8508	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/04/2023	2.8663	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/04/2023	2.8817	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/04/2023	2.8818	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/04/2023	2.9630	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/04/2023	2.9819	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/04/2023	2.9975	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/04/2023	3.0131	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/04/2023	3.0287	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/05/2023	3.0980	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/05/2023	3.1135	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/05/2023	3.1294	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/05/2023	3.1468	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/05/2023	3.1626	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/05/2023	3.2105	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/05/2023	3.2264	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/05/2023	3.2423	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/05/2023	3.2676	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/05/2023	3.2835	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/05/2023	3.3307	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/05/2023	3.3462	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/05/2023	3.3602	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/05/2023	3.3759	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/05/2023	3.3914	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/05/2023	3.4456	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/05/2023	3.4611	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/05/2023	3.4765	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/05/2023	3.4918	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/05/2023	3.5072	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/05/2023	3.5687	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/05/2023	3.6076	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/06/2023	3.6230	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/06/2023	3.6384	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/06/2023	3.6845	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/06/2023	3.6998	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/06/2023	3.7151	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/06/2023	3.7305	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/06/2023	3.7458	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/06/2023	3.7919	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/06/2023	3.8075	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/06/2023	3.8232	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/06/2023	3.8390	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/06/2023	3.8548	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/06/2023	3.9187	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/06/2023	3.9346	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/06/2023	3.9505	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/06/2023	3.9664	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/06/2023	4.0144	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/06/2023	4.0303	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/06/2023	4.0462	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/06/2023	4.0633	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/06/2023	4.0793	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/07/2023	4.1516	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/07/2023	4.1842	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/07/2023	4.1994	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/07/2023	4.2148	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/07/2023	4.2702	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/07/2023	4.2956	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/07/2023	4.3129	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/07/2023	4.3287	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/07/2023	4.3445	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/07/2023	4.3817	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/07/2023	4.4201	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/07/2023	4.4396	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/07/2023	4.4647	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/07/2023	4.4820	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/07/2023	4.5504	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/07/2023	4.5657	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/07/2023	4.6173	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/07/2023	4.6020	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/07/2023	4.6284	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/07/2023	4.6751	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/08/2023	4.7913	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/08/2023	4.8065	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/08/2023	4.8213	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/08/2023	4.8361	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/08/2023	4.9015	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/08/2023	4.9166	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/08/2023	4.9321	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/08/2023	4.9464	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/08/2023	4.9623	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/08/2023	5.0107	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/08/2023	5.0266	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/08/2023	5.0505	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/08/2023	5.0650	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/08/2023	5.0812	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/08/2023	5.1578	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/08/2023	5.1622	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/08/2023	5.1782	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/08/2023	5.1999	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/08/2023	5.2176	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/08/2023	5.2632	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/08/2023	5.3250	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/08/2023	5.3409	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/08/2023	5.3565	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/09/2023	5.4123	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/09/2023	5.4740	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/09/2023	5.4893	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/09/2023	5.5051	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/09/2023	5.5221	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/09/2023	5.5485	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/09/2023	5.5639	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/09/2023	5.5801	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/09/2023	5.5974	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/09/2023	5.6140	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/09/2023	5.6626	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/09/2023	5.6814	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/09/2023	5.7036	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/09/2023	5.7196	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/09/2023	5.7361	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/09/2023	5.7849	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/09/2023	5.7900	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/09/2023	5.8069	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/09/2023	5.8150	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/09/2023	5.8193	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/10/2022	0.0370	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/10/2022	0.0477	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/10/2022	0.0580	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/10/2022	0.0678	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/10/2022	0.0772	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/10/2022	0.1053	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/10/2022	0.1147	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/10/2022	0.1257	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/10/2022	0.1367	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/10/2022	0.1478	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/10/2022	0.1811	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/10/2022	0.1908	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/10/2022	0.2017	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/10/2022	0.2127	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/10/2022	0.2235	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/10/2022	0.2570	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/10/2022	0.2683	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/10/2022	0.2797	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/10/2022	0.2913	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/10/2022	0.3029	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/10/2022	0.3474	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/11/2022	0.3593	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/11/2022	0.3708	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/11/2022	0.3822	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/11/2022	0.3958	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/11/2022	0.4319	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/11/2022	0.4441	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/11/2022	0.4560	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/11/2022	0.4807	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/11/2022	0.4934	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/11/2022	0.5319	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/11/2022	0.5449	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/11/2022	0.5728	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/11/2022	0.5851	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/11/2022	0.5984	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/11/2022	0.6365	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/11/2022	0.6493	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/11/2022	0.6632	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/11/2022	0.6891	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/11/2022	0.7274	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/11/2022	0.7401	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/11/2022	0.7529	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/12/2022	0.7723	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/12/2022	0.7850	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/12/2022	0.8232	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/12/2022	0.8360	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/12/2022	0.8505	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/12/2022	0.8637	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/12/2022	0.8764	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/12/2022	0.9156	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/12/2022	0.9287	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/12/2022	0.9419	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/12/2022	0.9553	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/12/2022	0.9689	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/12/2022	1.0091	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/12/2022	1.0230	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/12/2022	1.0363	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/12/2022	1.0494	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/12/2022	1.0656	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/12/2022	1.1365	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/12/2022	1.1498	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/12/2022	1.1632	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/12/2022	1.1765	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/01/2023	1.2418	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/01/2023	1.2550	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/01/2023	1.2681	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/01/2023	1.2813	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/01/2023	1.3213	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/01/2023	1.3343	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/01/2023	1.3474	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/01/2023	1.3604	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/01/2023	1.3736	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/01/2023	1.4430	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/01/2023	1.4562	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/01/2023	1.4578	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/01/2023	1.4711	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/01/2023	1.5126	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/01/2023	1.5260	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/01/2023	1.5395	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/01/2023	1.5531	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/01/2023	1.5667	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/01/2023	1.6074	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/01/2023	1.6211	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/02/2023	1.6509	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/02/2023	1.6654	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/02/2023	1.6796	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/02/2023	1.7226	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/02/2023	1.7657	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/02/2023	1.7797	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/02/2023	1.7780	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/02/2023	1.7966	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/02/2023	1.8392	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/02/2023	1.8533	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/02/2023	1.8925	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/02/2023	1.9068	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/02/2023	1.9191	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/02/2023	1.9770	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/02/2023	1.9913	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/02/2023	2.0141	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/02/2023	2.0284	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/02/2023	2.0865	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/02/2023	2.1024	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/03/2023	2.1164	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/03/2023	2.1297	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/03/2023	2.1438	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/03/2023	2.1849	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/03/2023	2.1985	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/03/2023	2.2124	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/03/2023	2.2264	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/03/2023	2.2401	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/03/2023	2.2816	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/03/2023	2.2952	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/03/2023	2.3095	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/03/2023	2.3236	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/03/2023	2.3374	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/03/2023	2.3787	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/03/2023	2.3927	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/03/2023	2.4067	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/03/2023	2.4206	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/03/2023	2.4342	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/03/2023	2.4920	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/03/2023	2.5072	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/03/2023	2.5152	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/03/2023	2.5299	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/03/2023	2.5444	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/04/2023	2.6042	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/04/2023	2.6158	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/04/2023	2.6297	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/04/2023	2.6460	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/04/2023	2.7242	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/04/2023	2.7395	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/04/2023	2.7545	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/04/2023	2.7699	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/04/2023	2.8157	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/04/2023	2.8311	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/04/2023	2.8464	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/04/2023	2.8617	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/04/2023	2.8618	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/04/2023	2.9419	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/04/2023	2.9605	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/04/2023	2.9759	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/04/2023	2.9913	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/04/2023	3.0066	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/05/2023	3.0752	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/05/2023	3.0906	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/05/2023	3.1062	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/05/2023	3.1235	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/05/2023	3.1390	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/05/2023	3.1859	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/05/2023	3.2016	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/05/2023	3.2172	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/05/2023	3.2422	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/05/2023	3.2578	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/05/2023	3.3045	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/05/2023	3.3198	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/05/2023	3.3336	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/05/2023	3.3491	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/05/2023	3.3643	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/05/2023	3.4176	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/05/2023	3.4328	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/05/2023	3.4480	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/05/2023	3.4632	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/05/2023	3.4784	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/05/2023	3.5389	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/05/2023	3.5773	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/06/2023	3.5925	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/06/2023	3.6078	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/06/2023	3.6534	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/06/2023	3.6685	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/06/2023	3.6836	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/06/2023	3.6987	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/06/2023	3.7139	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/06/2023	3.7593	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/06/2023	3.7748	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/06/2023	3.7903	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/06/2023	3.8058	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/06/2023	3.8213	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/06/2023	3.8842	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/06/2023	3.8999	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/06/2023	3.9156	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/06/2023	3.9313	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/06/2023	3.9788	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/06/2023	3.9943	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/06/2023	4.0100	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/06/2023	4.0269	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/06/2023	4.0427	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/07/2023	4.1139	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/07/2023	4.1460	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/07/2023	4.1610	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/07/2023	4.1762	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/07/2023	4.2307	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/07/2023	4.2557	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/07/2023	4.2726	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/07/2023	4.2879	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/07/2023	4.3032	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/07/2023	4.3394	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/07/2023	4.3770	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/07/2023	4.3959	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/07/2023	4.4203	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/07/2023	4.4372	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/07/2023	4.5119	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/07/2023	4.5163	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/07/2023	4.5663	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/07/2023	4.5516	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/07/2023	4.5771	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/07/2023	4.6225	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/08/2023	4.7357	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/08/2023	4.7505	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/08/2023	4.7650	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/08/2023	4.7794	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/08/2023	4.8433	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/08/2023	4.8581	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/08/2023	4.8732	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/08/2023	4.8879	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/08/2023	4.9035	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/08/2023	4.9508	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/08/2023	4.9663	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/08/2023	4.9895	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/08/2023	5.0036	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/08/2023	5.0194	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/08/2023	5.0859	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/08/2023	5.0983	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/08/2023	5.1139	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/08/2023	5.1349	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/08/2023	5.1621	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/08/2023	5.1965	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/08/2023	5.2566	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/08/2023	5.2720	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/08/2023	5.2872	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/09/2023	5.3417	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/09/2023	5.4016	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/09/2023	5.4165	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/09/2023	5.4318	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/09/2023	5.4484	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/09/2023	5.4741	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/09/2023	5.4891	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/09/2023	5.5049	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/09/2023	5.5218	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/09/2023	5.5380	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/09/2023	5.5853	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/09/2023	5.6036	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/09/2023	5.6253	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/09/2023	5.6412	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/09/2023	5.6573	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/09/2023	5.7052	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/09/2023	5.7103	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/09/2023	5.7268	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/09/2023	5.7349	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/09/2023	5.7391	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/10/2022	0.0431	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/10/2022	0.0558	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/10/2022	0.0679	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/10/2022	0.0797	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/10/2022	0.0908	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/10/2022	0.1240	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/10/2022	0.1351	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/10/2022	0.1478	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/10/2022	0.1608	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/10/2022	0.1739	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/10/2022	0.2134	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/10/2022	0.2251	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/10/2022	0.2381	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/10/2022	0.2514	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/10/2022	0.2641	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/10/2022	0.3037	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/10/2022	0.3171	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/10/2022	0.3306	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/10/2022	0.3442	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/10/2022	0.3580	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/10/2022	0.4105	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/11/2022	0.4249	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/11/2022	0.4387	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/11/2022	0.4524	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/11/2022	0.4684	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/11/2022	0.5106	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/11/2022	0.5251	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/11/2022	0.5391	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/11/2022	0.5677	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/11/2022	0.5824	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/11/2022	0.6274	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/11/2022	0.6425	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/11/2022	0.6752	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/11/2022	0.6897	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/11/2022	0.7053	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/11/2022	0.7499	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/11/2022	0.7653	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/11/2022	0.7817	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/11/2022	0.8124	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/11/2022	0.8574	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/11/2022	0.8724	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/11/2022	0.8873	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/12/2022	0.9102	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/12/2022	0.9250	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/12/2022	0.9701	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/12/2022	0.9851	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/12/2022	1.0020	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/12/2022	1.0175	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/12/2022	1.0324	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/12/2022	1.0784	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/12/2022	1.0940	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/12/2022	1.1096	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/12/2022	1.1255	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/12/2022	1.1416	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/12/2022	1.1886	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/12/2022	1.2048	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/12/2022	1.2202	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/12/2022	1.2354	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/12/2022	1.2541	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/12/2022	1.3353	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/12/2022	1.3508	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/12/2022	1.3663	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/12/2022	1.3818	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/01/2023	1.4564	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/01/2023	1.4716	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/01/2023	1.4868	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/01/2023	1.5020	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/01/2023	1.5480	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/01/2023	1.5631	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/01/2023	1.5782	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/01/2023	1.5933	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/01/2023	1.6085	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/01/2023	1.6885	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/01/2023	1.7038	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/01/2023	1.7057	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/01/2023	1.7214	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/01/2023	1.7701	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/01/2023	1.7858	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/01/2023	1.8016	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/01/2023	1.8174	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/01/2023	1.8332	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/01/2023	1.8806	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/01/2023	1.8966	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/02/2023	1.9313	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/02/2023	1.9481	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/02/2023	1.9648	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/02/2023	2.0138	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/02/2023	2.0630	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/02/2023	2.0791	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/02/2023	2.0769	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/02/2023	2.0983	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/02/2023	2.1475	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/02/2023	2.1639	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/02/2023	2.2093	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/02/2023	2.2258	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/02/2023	2.2398	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/02/2023	2.3063	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/02/2023	2.3229	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/02/2023	2.3491	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/02/2023	2.3656	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/02/2023	2.4330	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/02/2023	2.4514	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/03/2023	2.4677	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/03/2023	2.4832	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/03/2023	2.4994	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/03/2023	2.5469	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/03/2023	2.5627	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/03/2023	2.5785	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/03/2023	2.5944	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/03/2023	2.6101	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/03/2023	2.6576	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/03/2023	2.6732	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/03/2023	2.6897	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/03/2023	2.7059	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/03/2023	2.7219	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/03/2023	2.7700	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/03/2023	2.7863	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/03/2023	2.8026	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/03/2023	2.8189	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/03/2023	2.8346	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/03/2023	2.9016	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/03/2023	2.9193	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/03/2023	2.9286	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/03/2023	2.9457	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/03/2023	2.9626	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/04/2023	3.0323	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/04/2023	3.0459	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/04/2023	3.0623	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/04/2023	3.0811	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/04/2023	3.1728	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/04/2023	3.1906	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/04/2023	3.2082	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/04/2023	3.2262	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/04/2023	3.2791	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/04/2023	3.2969	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/04/2023	3.3147	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/04/2023	3.3325	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/04/2023	3.3325	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/04/2023	3.4256	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/04/2023	3.4471	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/04/2023	3.4649	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/04/2023	3.4827	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/04/2023	3.5006	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/05/2023	3.5812	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/05/2023	3.5990	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/05/2023	3.6173	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/05/2023	3.6374	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/05/2023	3.6557	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/05/2023	3.7114	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/05/2023	3.7299	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/05/2023	3.7486	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/05/2023	3.7783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/05/2023	3.7969	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/05/2023	3.8516	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/05/2023	3.8697	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/05/2023	3.8861	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/05/2023	3.9044	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/05/2023	3.9225	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/05/2023	3.9856	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/05/2023	4.0035	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/05/2023	4.0213	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/05/2023	4.0392	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/05/2023	4.0570	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/05/2023	4.1284	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/05/2023	4.1738	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/06/2023	4.1920	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/06/2023	4.2103	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/06/2023	4.2645	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/06/2023	4.2825	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/06/2023	4.3005	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/06/2023	4.3186	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/06/2023	4.3367	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/06/2023	4.3911	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/06/2023	4.4097	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/06/2023	4.4284	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/06/2023	4.4472	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/06/2023	4.4659	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/06/2023	4.5420	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/06/2023	4.5610	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/06/2023	4.5799	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/06/2023	4.5990	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/06/2023	4.6562	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/06/2023	4.6752	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/06/2023	4.6942	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/06/2023	4.7147	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/06/2023	4.7337	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/07/2023	4.8193	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/07/2023	4.8581	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/07/2023	4.8761	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/07/2023	4.8943	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/07/2023	4.9601	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/07/2023	4.9903	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/07/2023	5.0109	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/07/2023	5.0295	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/07/2023	5.0481	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/07/2023	5.0920	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/07/2023	5.1373	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/07/2023	5.1601	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/07/2023	5.1892	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/07/2023	5.2092	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/07/2023	5.2887	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/07/2023	5.3066	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/07/2023	5.3665	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/07/2023	5.3488	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/07/2023	5.3795	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/07/2023	5.4340	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/08/2023	5.5698	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/08/2023	5.5876	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/08/2023	5.6048	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/08/2023	5.6220	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/08/2023	5.6981	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/08/2023	5.7158	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/08/2023	5.7337	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/08/2023	5.7531	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/08/2023	5.7717	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/08/2023	5.8282	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/08/2023	5.8468	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/08/2023	5.8747	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/08/2023	5.8916	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/08/2023	5.9108	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/08/2023	5.9900	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/08/2023	6.0060	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/08/2023	6.0248	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/08/2023	6.0502	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/08/2023	6.0708	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/08/2023	6.1240	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/08/2023	6.1962	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/08/2023	6.2148	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/08/2023	6.2331	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/09/2023	6.2987	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/09/2023	6.3707	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/09/2023	6.3888	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/09/2023	6.4073	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/09/2023	6.4272	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/09/2023	6.4579	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/09/2023	6.4760	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/09/2023	6.4950	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/09/2023	6.5153	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/09/2023	6.5347	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/09/2023	6.5914	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/09/2023	6.6133	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/09/2023	6.6394	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/09/2023	6.6590	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/09/2023	6.6783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/09/2023	6.7352	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/09/2023	6.7414	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/09/2023	6.7612	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/09/2023	6.7708	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/09/2023	6.7760	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/10/2022	0.0391	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/10/2022	0.0504	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/10/2022	0.0611	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/10/2022	0.0715	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/10/2022	0.0816	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/10/2022	0.1116	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/10/2022	0.1217	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/10/2022	0.1335	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/10/2022	0.1453	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/10/2022	0.1571	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/10/2022	0.1926	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/10/2022	0.2030	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/10/2022	0.2145	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/10/2022	0.2264	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/10/2022	0.2379	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/10/2022	0.2733	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/10/2022	0.2853	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/10/2022	0.2973	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/10/2022	0.3093	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/10/2022	0.3213	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/10/2022	0.3672	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/11/2022	0.3799	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/11/2022	0.3920	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/11/2022	0.4042	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/11/2022	0.4187	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/11/2022	0.4564	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/11/2022	0.4691	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/11/2022	0.4814	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/11/2022	0.5068	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/11/2022	0.5198	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/11/2022	0.5584	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/11/2022	0.5713	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/11/2022	0.5991	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/11/2022	0.6114	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/11/2022	0.6246	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/11/2022	0.6627	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/11/2022	0.6759	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/11/2022	0.6898	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/11/2022	0.7156	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/11/2022	0.7535	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/11/2022	0.7662	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/11/2022	0.7789	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/12/2022	0.7982	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/12/2022	0.8107	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/12/2022	0.8479	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/12/2022	0.8604	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/12/2022	0.8744	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/12/2022	0.8874	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/12/2022	0.8998	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/12/2022	0.9379	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/12/2022	0.9547	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/12/2022	0.9676	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/12/2022	0.9806	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/12/2022	0.9937	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/12/2022	1.0328	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/12/2022	1.0463	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/12/2022	1.0591	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/12/2022	1.0719	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/12/2022	1.0876	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/12/2022	1.1563	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/12/2022	1.1692	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/12/2022	1.1822	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/12/2022	1.1953	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/01/2023	1.2581	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/01/2023	1.2708	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/01/2023	1.2836	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/01/2023	1.2965	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/01/2023	1.3352	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/01/2023	1.3477	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/01/2023	1.3603	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/01/2023	1.3729	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/01/2023	1.3855	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/01/2023	1.4519	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/01/2023	1.4646	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/01/2023	1.4663	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/01/2023	1.4792	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/01/2023	1.5189	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/01/2023	1.5318	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/01/2023	1.5448	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/01/2023	1.5577	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/01/2023	1.5706	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/01/2023	1.6094	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/01/2023	1.6225	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/02/2023	1.6509	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/02/2023	1.6646	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/02/2023	1.6783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/02/2023	1.7195	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/02/2023	1.7610	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/02/2023	1.7746	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/02/2023	1.7729	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/02/2023	1.7908	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/02/2023	1.8323	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/02/2023	1.8459	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/02/2023	1.8837	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/02/2023	1.8976	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/02/2023	1.9094	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/02/2023	1.9657	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/02/2023	1.9797	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/02/2023	2.0019	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/02/2023	2.0158	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/02/2023	2.0728	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/02/2023	2.0885	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/03/2023	2.1022	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/03/2023	2.1153	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/03/2023	2.1290	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/03/2023	2.1691	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/03/2023	2.1826	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/03/2023	2.1961	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/03/2023	2.2098	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/03/2023	2.2233	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/03/2023	2.2641	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/03/2023	2.2773	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/03/2023	2.2911	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/03/2023	2.3047	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/03/2023	2.3183	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/03/2023	2.3587	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/03/2023	2.3723	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/03/2023	2.3858	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/03/2023	2.3993	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/03/2023	2.4124	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/03/2023	2.4681	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/03/2023	2.4829	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/03/2023	2.4906	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/03/2023	2.5048	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/03/2023	2.5186	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/04/2023	2.5760	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/04/2023	2.5865	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/04/2023	2.5998	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/04/2023	2.6152	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/04/2023	2.6902	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/04/2023	2.7048	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/04/2023	2.7191	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/04/2023	2.7337	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/04/2023	2.7772	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/04/2023	2.7917	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/04/2023	2.8063	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/04/2023	2.8209	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/04/2023	2.8211	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/04/2023	2.8973	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/04/2023	2.9149	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/04/2023	2.9295	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/04/2023	2.9442	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/04/2023	2.9588	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/05/2023	3.0240	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/05/2023	3.0386	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/05/2023	3.0536	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/05/2023	3.0699	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/05/2023	3.0846	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/05/2023	3.1295	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/05/2023	3.1444	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/05/2023	3.1594	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/05/2023	3.1831	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/05/2023	3.1981	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/05/2023	3.2429	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/05/2023	3.2575	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/05/2023	3.2708	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/05/2023	3.2857	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/05/2023	3.3004	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/05/2023	3.3520	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/05/2023	3.3667	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/05/2023	3.3814	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/05/2023	3.3960	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/05/2023	3.4107	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/05/2023	3.4697	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/05/2023	3.5068	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/06/2023	3.5217	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/06/2023	3.5364	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/06/2023	3.5808	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/06/2023	3.5956	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/06/2023	3.6103	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/06/2023	3.6251	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/06/2023	3.6398	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/06/2023	3.6839	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/06/2023	3.6989	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/06/2023	3.7128	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/06/2023	3.7278	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/06/2023	3.7429	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/06/2023	3.8034	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/06/2023	3.8185	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/06/2023	3.8336	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/06/2023	3.8487	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/06/2023	3.8944	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/06/2023	3.9094	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/06/2023	3.9245	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/06/2023	3.9407	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/06/2023	3.9560	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/07/2023	4.0246	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/07/2023	4.0556	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/07/2023	4.0701	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/07/2023	4.0847	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/07/2023	4.1370	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/07/2023	4.1609	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/07/2023	4.1771	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/07/2023	4.1917	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/07/2023	4.2061	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/07/2023	4.2403	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/07/2023	4.2753	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/07/2023	4.2931	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/07/2023	4.3160	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/07/2023	4.3318	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/07/2023	4.3948	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/07/2023	4.4090	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/07/2023	4.4562	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/07/2023	4.4423	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/07/2023	4.4666	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/07/2023	4.5098	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/08/2023	4.6173	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/08/2023	4.6315	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/08/2023	4.6453	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/08/2023	4.6591	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/08/2023	4.7200	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/08/2023	4.7341	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/08/2023	4.7485	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/08/2023	4.7621	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/08/2023	4.7770	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/08/2023	4.8223	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/08/2023	4.8372	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/08/2023	4.8595	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/08/2023	4.8731	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/08/2023	4.8884	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/08/2023	4.9600	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/08/2023	4.9645	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/08/2023	4.9795	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/08/2023	4.9998	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/08/2023	5.0165	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/08/2023	5.0596	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/08/2023	5.1178	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/08/2023	5.1327	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/08/2023	5.1473	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/09/2023	5.1998	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/09/2023	5.2582	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/09/2023	5.2728	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/09/2023	5.2878	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/09/2023	5.3040	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/09/2023	5.3294	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/09/2023	5.3441	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/09/2023	5.3595	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/09/2023	5.3761	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/09/2023	5.3920	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/09/2023	5.4387	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/09/2023	5.4567	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/09/2023	5.4780	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/09/2023	5.4935	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/09/2023	5.5094	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/09/2023	5.5567	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/09/2023	5.5618	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/09/2023	5.5782	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/09/2023	5.5863	0.0000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/09/2023	5.5889	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/10/2022	0.0395	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/10/2022	0.0509	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/10/2022	0.0617	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/10/2022	0.0722	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/10/2022	0.0823	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/10/2022	0.1125	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/10/2022	0.1224	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/10/2022	0.1341	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/10/2022	0.1459	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/10/2022	0.1576	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/10/2022	0.1930	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/10/2022	0.2033	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/10/2022	0.2148	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/10/2022	0.2266	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/10/2022	0.2380	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/10/2022	0.2736	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/10/2022	0.2857	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/10/2022	0.2976	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/10/2022	0.3096	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/10/2022	0.3216	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/10/2022	0.3675	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/11/2022	0.3799	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/11/2022	0.3919	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/11/2022	0.4038	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/11/2022	0.4180	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/11/2022	0.4557	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/11/2022	0.4684	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/11/2022	0.4808	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/11/2022	0.5062	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/11/2022	0.5194	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/11/2022	0.5600	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/11/2022	0.5737	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/11/2022	0.6027	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/11/2022	0.6157	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/11/2022	0.6295	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/11/2022	0.6693	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/11/2022	0.6830	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/11/2022	0.6973	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/11/2022	0.7246	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/11/2022	0.7647	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/11/2022	0.7781	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/11/2022	0.7914	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/12/2022	0.8114	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/12/2022	0.8245	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/12/2022	0.8644	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/12/2022	0.8776	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/12/2022	0.8924	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/12/2022	0.9061	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/12/2022	0.9193	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/12/2022	0.9601	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/12/2022	0.9738	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/12/2022	0.9875	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/12/2022	1.0015	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/12/2022	1.0156	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/12/2022	1.0572	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/12/2022	1.0715	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/12/2022	1.0852	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/12/2022	1.0988	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/12/2022	1.1155	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/12/2022	1.1883	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/12/2022	1.2021	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/12/2022	1.2160	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/12/2022	1.2299	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/01/2023	1.2972	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/01/2023	1.3108	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/01/2023	1.3245	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/01/2023	1.3381	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/01/2023	1.3797	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/01/2023	1.3932	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/01/2023	1.4069	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/01/2023	1.4205	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/01/2023	1.4340	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/01/2023	1.5047	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/01/2023	1.5183	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/01/2023	1.5204	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/01/2023	1.5344	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/01/2023	1.5773	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/01/2023	1.5912	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/01/2023	1.6052	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/01/2023	1.6190	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/01/2023	1.6330	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/01/2023	1.6748	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/01/2023	1.6888	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/02/2023	1.7190	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/02/2023	1.7339	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/02/2023	1.7488	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/02/2023	1.7928	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/02/2023	1.8364	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/02/2023	1.8509	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/02/2023	1.8494	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/02/2023	1.8685	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/02/2023	1.9130	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/02/2023	1.9276	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/02/2023	1.9675	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/02/2023	1.9824	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/02/2023	1.9951	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/02/2023	2.0550	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/02/2023	2.0699	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/02/2023	2.0932	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/02/2023	2.1081	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/02/2023	2.1678	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/02/2023	2.1842	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/03/2023	2.1987	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/03/2023	2.2124	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/03/2023	2.2268	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/03/2023	2.2692	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/03/2023	2.2834	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/03/2023	2.2978	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/03/2023	2.3122	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/03/2023	2.3264	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/03/2023	2.3696	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/03/2023	2.3837	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/03/2023	2.3987	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/03/2023	2.4133	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/03/2023	2.4277	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/03/2023	2.4707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/03/2023	2.4852	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/03/2023	2.4995	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/03/2023	2.5140	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/03/2023	2.5280	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/03/2023	2.5875	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/03/2023	2.6033	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/03/2023	2.6118	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/03/2023	2.6268	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/03/2023	2.6415	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/04/2023	2.7028	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/04/2023	2.7148	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/04/2023	2.7294	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/04/2023	2.7461	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/04/2023	2.8275	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/04/2023	2.8434	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/04/2023	2.8590	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/04/2023	2.8750	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/04/2023	2.9228	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/04/2023	2.9387	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/04/2023	2.9546	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/04/2023	2.9706	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/04/2023	2.9712	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/04/2023	3.0543	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/04/2023	3.0737	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/04/2023	3.0899	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/04/2023	3.1061	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/04/2023	3.1223	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/05/2023	3.1932	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/05/2023	3.2092	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/05/2023	3.2257	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/05/2023	3.2436	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/05/2023	3.2600	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/05/2023	3.3095	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/05/2023	3.3260	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/05/2023	3.3426	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/05/2023	3.3685	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/05/2023	3.3850	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/05/2023	3.4338	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/05/2023	3.4499	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/05/2023	3.4645	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/05/2023	3.4808	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/05/2023	3.4968	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/05/2023	3.5525	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/05/2023	3.5685	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/05/2023	3.5845	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/05/2023	3.6005	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/05/2023	3.6164	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/05/2023	3.6801	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/05/2023	3.7197	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/06/2023	3.7356	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/06/2023	3.7516	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/06/2023	3.7993	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/06/2023	3.8151	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/06/2023	3.8310	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/06/2023	3.8469	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/06/2023	3.8628	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/06/2023	3.9105	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/06/2023	3.9266	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/06/2023	3.9429	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/06/2023	3.9591	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/06/2023	3.9755	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/06/2023	4.0415	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/06/2023	4.0579	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/06/2023	4.0744	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/06/2023	4.0908	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/06/2023	4.1404	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/06/2023	4.1568	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/06/2023	4.1732	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/06/2023	4.1908	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/06/2023	4.2073	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/07/2023	4.2815	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/07/2023	4.3153	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/07/2023	4.3312	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/07/2023	4.3473	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/07/2023	4.4045	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/07/2023	4.4306	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/07/2023	4.4483	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/07/2023	4.4646	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/07/2023	4.4808	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/07/2023	4.5195	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/07/2023	4.5584	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/07/2023	4.5784	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/07/2023	4.6040	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/07/2023	4.6218	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/07/2023	4.6918	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/07/2023	4.7075	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/07/2023	4.7596	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/07/2023	4.7448	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/07/2023	4.7717	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/07/2023	4.8199	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/08/2023	4.9371	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/08/2023	4.9529	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/08/2023	4.9683	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/08/2023	4.9836	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/08/2023	5.0503	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/08/2023	5.0660	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/08/2023	5.0820	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/08/2023	5.0926	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/08/2023	5.1090	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/08/2023	5.1588	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/08/2023	5.1752	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/08/2023	5.1996	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/08/2023	5.2146	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/08/2023	5.2312	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/08/2023	5.3005	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/08/2023	5.3140	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/08/2023	5.3304	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/08/2023	5.3526	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/08/2023	5.3707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/08/2023	5.4179	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/08/2023	5.4803	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/08/2023	5.4966	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/08/2023	5.5126	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/09/2023	5.5691	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/09/2023	5.6325	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/09/2023	5.6484	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/09/2023	5.6647	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/09/2023	5.6822	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/09/2023	5.7098	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/09/2023	5.7256	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/09/2023	5.7422	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/09/2023	5.7600	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/09/2023	5.7770	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/09/2023	5.8270	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/09/2023	5.8464	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/09/2023	5.8693	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/09/2023	5.8865	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/09/2023	5.9035	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/09/2023	5.9541	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/09/2023	5.9597	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/09/2023	5.9771	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/09/2023	5.9858	0.0000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/09/2023	5.9905	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/10/2022	0.0385	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/10/2022	0.0497	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/10/2022	0.0604	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/10/2022	0.0711	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/10/2022	0.0809	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/10/2022	0.1104	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/10/2022	0.1203	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/10/2022	0.1318	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/10/2022	0.1433	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/10/2022	0.1549	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/10/2022	0.1896	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/10/2022	0.1999	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/10/2022	0.2113	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/10/2022	0.2230	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/10/2022	0.2344	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/10/2022	0.2695	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/10/2022	0.2814	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/10/2022	0.2931	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/10/2022	0.3052	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/10/2022	0.3173	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/10/2022	0.3631	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/11/2022	0.3756	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/11/2022	0.3877	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/11/2022	0.3996	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/11/2022	0.4136	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/11/2022	0.4511	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/11/2022	0.4639	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/11/2022	0.4758	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/11/2022	0.5011	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/11/2022	0.5142	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/11/2022	0.5541	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/11/2022	0.5675	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/11/2022	0.5959	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/11/2022	0.6087	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/11/2022	0.6224	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/11/2022	0.6618	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/11/2022	0.6754	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/11/2022	0.6893	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/11/2022	0.7162	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/11/2022	0.7556	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/11/2022	0.7689	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/11/2022	0.7820	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/12/2022	0.8019	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/12/2022	0.8149	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/12/2022	0.8542	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/12/2022	0.8673	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/12/2022	0.8820	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/12/2022	0.8955	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/12/2022	0.9079	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/12/2022	0.9481	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/12/2022	0.9616	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/12/2022	0.9752	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/12/2022	0.9897	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/12/2022	1.0037	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/12/2022	1.0450	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/12/2022	1.0593	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/12/2022	1.0729	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/12/2022	1.0865	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/12/2022	1.1031	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/12/2022	1.1754	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/12/2022	1.1892	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/12/2022	1.2030	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/12/2022	1.2168	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/01/2023	1.2836	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/01/2023	1.2971	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/01/2023	1.3107	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/01/2023	1.3242	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/01/2023	1.3653	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/01/2023	1.3785	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/01/2023	1.3921	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/01/2023	1.4056	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/01/2023	1.4193	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/01/2023	1.4906	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/01/2023	1.5043	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/01/2023	1.5064	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/01/2023	1.5202	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/01/2023	1.5632	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/01/2023	1.5772	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/01/2023	1.5913	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/01/2023	1.6053	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/01/2023	1.6193	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/01/2023	1.6613	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/01/2023	1.6754	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/02/2023	1.7058	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/02/2023	1.7207	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/02/2023	1.7356	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/02/2023	1.7799	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/02/2023	1.8235	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/02/2023	1.8380	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/02/2023	1.8365	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/02/2023	1.8556	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/02/2023	1.8996	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/02/2023	1.9141	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/02/2023	1.9538	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/02/2023	1.9686	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/02/2023	1.9812	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/02/2023	2.0409	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/02/2023	2.0558	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/02/2023	2.0789	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/02/2023	2.0936	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/02/2023	2.1529	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/02/2023	2.1694	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/03/2023	2.1838	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/03/2023	2.1976	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/03/2023	2.2121	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/03/2023	2.2545	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/03/2023	2.2687	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/03/2023	2.2829	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/03/2023	2.2973	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/03/2023	2.3114	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/03/2023	2.3542	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/03/2023	2.3682	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/03/2023	2.3829	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/03/2023	2.3973	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/03/2023	2.4116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/03/2023	2.4543	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/03/2023	2.4687	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/03/2023	2.4830	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/03/2023	2.4975	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/03/2023	2.5116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/03/2023	2.5708	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/03/2023	2.5865	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/03/2023	2.5949	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/03/2023	2.6102	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/03/2023	2.6250	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/04/2023	2.6863	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/04/2023	2.6983	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/04/2023	2.7128	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/04/2023	2.7294	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/04/2023	2.8102	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/04/2023	2.8259	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/04/2023	2.8415	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/04/2023	2.8573	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/04/2023	2.9047	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/04/2023	2.9204	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/04/2023	2.9362	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/04/2023	2.9521	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/04/2023	2.9626	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/04/2023	3.0346	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/04/2023	3.0537	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/04/2023	3.0696	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/04/2023	3.0856	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/04/2023	3.1016	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/05/2023	3.1720	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/05/2023	3.1881	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/05/2023	3.2044	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/05/2023	3.2221	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/05/2023	3.2382	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/05/2023	3.2871	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/05/2023	3.3033	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/05/2023	3.3195	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/05/2023	3.3450	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/05/2023	3.3612	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/05/2023	3.4091	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/05/2023	3.4249	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/05/2023	3.4391	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/05/2023	3.4551	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/05/2023	3.4707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/05/2023	3.5256	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/05/2023	3.5413	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/05/2023	3.5569	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/05/2023	3.5724	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/05/2023	3.5880	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/05/2023	3.6504	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/05/2023	3.6893	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/06/2023	3.7049	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/06/2023	3.7206	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/06/2023	3.7675	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/06/2023	3.7830	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/06/2023	3.7986	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/06/2023	3.8142	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/06/2023	3.8297	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/06/2023	3.8765	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/06/2023	3.8924	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/06/2023	3.9084	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/06/2023	3.9245	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/06/2023	3.9406	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/06/2023	4.0058	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/06/2023	4.0220	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/06/2023	4.0383	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/06/2023	4.0546	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/06/2023	4.1036	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/06/2023	4.1198	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/06/2023	4.1360	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/06/2023	4.1535	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/06/2023	4.1699	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/07/2023	4.2430	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/07/2023	4.2762	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/07/2023	4.2918	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/07/2023	4.3075	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/07/2023	4.3637	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/07/2023	4.3894	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/07/2023	4.4069	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/07/2023	4.4228	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/07/2023	4.4388	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/07/2023	4.4767	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/07/2023	4.5150	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/07/2023	4.5346	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/07/2023	4.5596	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/07/2023	4.5770	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/07/2023	4.6455	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/07/2023	4.6610	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/07/2023	4.7116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/07/2023	4.6971	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/07/2023	4.7232	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/07/2023	4.7701	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/08/2023	4.8841	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/08/2023	4.8994	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/08/2023	4.9143	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/08/2023	4.9293	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/08/2023	4.9947	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/08/2023	5.0100	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/08/2023	5.0255	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/08/2023	5.0401	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/08/2023	5.0562	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/08/2023	5.1049	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/08/2023	5.1209	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/08/2023	5.1447	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/08/2023	5.1593	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/08/2023	5.1755	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/08/2023	5.2442	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/08/2023	5.2565	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/08/2023	5.2725	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/08/2023	5.2940	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/08/2023	5.3118	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/08/2023	5.3576	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/08/2023	5.4184	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/08/2023	5.4343	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/08/2023	5.4500	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/09/2023	5.5050	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/09/2023	5.5669	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/09/2023	5.5823	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/09/2023	5.5981	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/09/2023	5.6151	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/09/2023	5.6423	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/09/2023	5.6578	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/09/2023	5.6740	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/09/2023	5.6915	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/09/2023	5.7081	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/09/2023	5.7569	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/09/2023	5.7757	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/09/2023	5.7979	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/09/2023	5.8139	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/09/2023	5.8299	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/09/2023	5.8792	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/09/2023	5.8847	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/09/2023	5.9018	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/09/2023	5.9103	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/09/2023	5.9150	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/10/2022	0.0445	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/10/2022	0.0576	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/10/2022	0.0701	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/10/2022	0.0823	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/10/2022	0.0938	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/10/2022	0.1283	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/10/2022	0.1399	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/10/2022	0.1530	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/10/2022	0.1664	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/10/2022	0.1799	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/10/2022	0.2207	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/10/2022	0.2328	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/10/2022	0.2462	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/10/2022	0.2599	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/10/2022	0.2731	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/10/2022	0.3140	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/10/2022	0.3278	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/10/2022	0.3417	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/10/2022	0.3559	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/10/2022	0.3701	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/10/2022	0.4244	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/11/2022	0.4393	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/11/2022	0.4536	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/11/2022	0.4677	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/11/2022	0.4842	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/11/2022	0.5276	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/11/2022	0.5426	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/11/2022	0.5571	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/11/2022	0.5861	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/11/2022	0.6012	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/11/2022	0.6475	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/11/2022	0.6631	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/11/2022	0.6962	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/11/2022	0.7111	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/11/2022	0.7271	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/11/2022	0.7729	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/11/2022	0.7887	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/11/2022	0.8054	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/11/2022	0.8371	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/11/2022	0.8837	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/11/2022	0.8993	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/11/2022	0.9147	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/12/2022	0.9382	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/12/2022	0.9534	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/12/2022	0.9999	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/12/2022	1.0154	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/12/2022	1.0327	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/12/2022	1.0487	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/12/2022	1.0641	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/12/2022	1.1115	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/12/2022	1.1277	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/12/2022	1.1438	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/12/2022	1.1603	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/12/2022	1.1769	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/12/2022	1.2253	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/12/2022	1.2419	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/12/2022	1.2577	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/12/2022	1.2734	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/12/2022	1.2927	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/12/2022	1.3764	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/12/2022	1.3925	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/12/2022	1.4085	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/12/2022	1.4245	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/01/2023	1.5015	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/01/2023	1.5172	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/01/2023	1.5329	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/01/2023	1.5486	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/01/2023	1.5958	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/01/2023	1.6114	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/01/2023	1.6271	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/01/2023	1.6428	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/01/2023	1.6584	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/01/2023	1.7405	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/01/2023	1.7564	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/01/2023	1.7590	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/01/2023	1.7753	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/01/2023	1.8256	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/01/2023	1.8419	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/01/2023	1.8583	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/01/2023	1.8746	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/01/2023	1.8909	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/01/2023	1.9397	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/01/2023	1.9563	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/02/2023	1.9916	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/02/2023	2.0088	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/02/2023	2.0259	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/02/2023	2.0766	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/02/2023	2.1266	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/02/2023	2.1432	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/02/2023	2.1415	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/02/2023	2.1635	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/02/2023	2.2143	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/02/2023	2.2312	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/02/2023	2.2772	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/02/2023	2.2943	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/02/2023	2.3088	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/02/2023	2.3773	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/02/2023	2.3944	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/02/2023	2.4212	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/02/2023	2.4382	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/02/2023	2.5069	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/02/2023	2.5259	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/03/2023	2.5427	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/03/2023	2.5587	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/03/2023	2.5754	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/03/2023	2.6246	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/03/2023	2.6410	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/03/2023	2.6572	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/03/2023	2.6736	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/03/2023	2.6898	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/03/2023	2.7390	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/03/2023	2.7552	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/03/2023	2.7722	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/03/2023	2.7890	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/03/2023	2.8057	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/03/2023	2.8555	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/03/2023	2.8723	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/03/2023	2.8891	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/03/2023	2.9060	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/03/2023	2.9223	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/03/2023	2.9910	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/03/2023	3.0093	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/03/2023	3.0191	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/03/2023	3.0368	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/03/2023	3.0542	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/04/2023	3.1257	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/04/2023	3.1398	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/04/2023	3.1567	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/04/2023	3.1760	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/04/2023	3.2701	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/04/2023	3.2886	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/04/2023	3.3067	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/04/2023	3.3252	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/04/2023	3.3797	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/04/2023	3.3979	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/04/2023	3.4164	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/04/2023	3.4349	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/04/2023	3.4354	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/04/2023	3.5303	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/04/2023	3.5523	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/04/2023	3.5707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/04/2023	3.5891	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/04/2023	3.6076	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/05/2023	3.6899	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/05/2023	3.7084	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/05/2023	3.7273	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/05/2023	3.7480	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/05/2023	3.7669	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/05/2023	3.8242	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/05/2023	3.8433	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/05/2023	3.8625	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/05/2023	3.8927	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/05/2023	3.9118	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/05/2023	3.9682	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/05/2023	3.9869	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/05/2023	4.0038	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/05/2023	4.0227	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/05/2023	4.0413	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/05/2023	4.1061	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/05/2023	4.1246	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/05/2023	4.1429	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/05/2023	4.1613	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/05/2023	4.1796	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/05/2023	4.2528	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/05/2023	4.2988	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/06/2023	4.3176	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/06/2023	4.3364	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/06/2023	4.3923	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/06/2023	4.4109	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/06/2023	4.4296	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/06/2023	4.4484	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/06/2023	4.4671	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/06/2023	4.5233	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/06/2023	4.5425	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/06/2023	4.5618	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/06/2023	4.5813	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/06/2023	4.6006	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/06/2023	4.6790	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/06/2023	4.6987	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/06/2023	4.7182	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/06/2023	4.7379	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/06/2023	4.7969	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/06/2023	4.8164	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/06/2023	4.8361	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/06/2023	4.8572	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/06/2023	4.8767	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/07/2023	4.9642	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/07/2023	5.0040	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/07/2023	5.0227	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/07/2023	5.0415	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/07/2023	5.1089	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/07/2023	5.1397	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/07/2023	5.1609	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/07/2023	5.1801	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/07/2023	5.1993	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/07/2023	5.2451	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/07/2023	5.2909	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/07/2023	5.3143	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/07/2023	5.3440	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/07/2023	5.3647	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/07/2023	5.4459	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/07/2023	5.4643	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/07/2023	5.5250	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/07/2023	5.5077	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/07/2023	5.5391	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/07/2023	5.5953	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/08/2023	5.7322	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/08/2023	5.7505	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/08/2023	5.7684	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/08/2023	5.7861	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/08/2023	5.8641	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/08/2023	5.8823	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/08/2023	5.9009	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/08/2023	5.9204	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/08/2023	5.9395	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/08/2023	5.9977	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/08/2023	6.0168	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/08/2023	6.0452	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/08/2023	6.0628	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/08/2023	6.0825	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/08/2023	6.1636	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/08/2023	6.1802	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/08/2023	6.1996	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/08/2023	6.2257	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/08/2023	6.2470	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/08/2023	6.3020	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/08/2023	6.3749	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/08/2023	6.3941	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/08/2023	6.4130	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/09/2023	6.4793	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/09/2023	6.5536	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/09/2023	6.5722	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/09/2023	6.5913	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/09/2023	6.6119	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/09/2023	6.6446	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/09/2023	6.6633	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/09/2023	6.6829	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/09/2023	6.7038	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/09/2023	6.7239	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/09/2023	6.7824	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/09/2023	6.8050	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/09/2023	6.8317	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/09/2023	6.8520	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/09/2023	6.8719	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/09/2023	6.9306	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/09/2023	6.9373	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/09/2023	6.9576	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/09/2023	6.9677	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/09/2023	6.9734	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/10/2022	0.0407	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/10/2022	0.0524	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/10/2022	0.0634	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/10/2022	0.0743	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/10/2022	0.0847	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/10/2022	0.1159	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/10/2022	0.1264	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/10/2022	0.1385	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/10/2022	0.1507	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/10/2022	0.1629	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/10/2022	0.1995	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/10/2022	0.2103	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/10/2022	0.2221	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/10/2022	0.2343	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/10/2022	0.2463	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/10/2022	0.2828	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/10/2022	0.2952	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/10/2022	0.3075	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/10/2022	0.3200	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/10/2022	0.3323	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/10/2022	0.3795	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/11/2022	0.3925	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/11/2022	0.4050	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/11/2022	0.4175	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/11/2022	0.4325	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/11/2022	0.4713	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/11/2022	0.4844	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/11/2022	0.4971	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/11/2022	0.5233	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/11/2022	0.5366	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/11/2022	0.5763	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/11/2022	0.5896	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/11/2022	0.6178	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/11/2022	0.6305	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/11/2022	0.6442	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/11/2022	0.6833	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/11/2022	0.6969	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/11/2022	0.7111	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/11/2022	0.7378	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/11/2022	0.7768	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/11/2022	0.7900	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/11/2022	0.8031	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/12/2022	0.8228	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/12/2022	0.8356	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/12/2022	0.8740	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/12/2022	0.8869	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/12/2022	0.9014	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/12/2022	0.9147	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/12/2022	0.9274	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/12/2022	0.9671	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/12/2022	0.9804	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/12/2022	0.9936	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/12/2022	1.0071	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/12/2022	1.0206	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/12/2022	1.0609	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/12/2022	1.0744	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/12/2022	1.0877	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/12/2022	1.1008	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/12/2022	1.1170	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/12/2022	1.1872	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/12/2022	1.2006	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/12/2022	1.2140	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/12/2022	1.2274	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/01/2023	1.2918	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/01/2023	1.3051	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/01/2023	1.3183	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/01/2023	1.3316	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/01/2023	1.3715	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/01/2023	1.3844	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/01/2023	1.3974	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/01/2023	1.4104	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/01/2023	1.4234	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/01/2023	1.4914	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/01/2023	1.5046	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/01/2023	1.5067	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/01/2023	1.5199	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/01/2023	1.5609	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/01/2023	1.5742	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/01/2023	1.5876	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/01/2023	1.6010	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/01/2023	1.6143	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/01/2023	1.6543	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/01/2023	1.6678	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/02/2023	1.6968	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/02/2023	1.7109	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/02/2023	1.7250	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/02/2023	1.7675	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/02/2023	1.8094	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/02/2023	1.8234	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/02/2023	1.8221	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/02/2023	1.8405	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/02/2023	1.8832	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/02/2023	1.8972	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/02/2023	1.9354	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/02/2023	1.9498	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/02/2023	1.9620	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/02/2023	2.0199	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/02/2023	2.0344	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/02/2023	2.0570	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/02/2023	2.0713	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/02/2023	2.1296	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/02/2023	2.1457	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/03/2023	2.1598	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/03/2023	2.1733	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/03/2023	2.1874	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/03/2023	2.2287	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/03/2023	2.2425	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/03/2023	2.2564	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/03/2023	2.2705	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/03/2023	2.2845	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/03/2023	2.3262	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/03/2023	2.3398	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/03/2023	2.3541	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/03/2023	2.3681	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/03/2023	2.3819	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/03/2023	2.4236	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/03/2023	2.4376	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/03/2023	2.4515	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/03/2023	2.4655	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/03/2023	2.4789	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/03/2023	2.5363	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/03/2023	2.5515	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/03/2023	2.5596	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/03/2023	2.5742	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/03/2023	2.5885	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/04/2023	2.6471	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/04/2023	2.6588	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/04/2023	2.6725	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/04/2023	2.6886	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/04/2023	2.7656	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/04/2023	2.7806	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/04/2023	2.7954	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/04/2023	2.8103	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/04/2023	2.8551	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/04/2023	2.8701	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/04/2023	2.8851	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/04/2023	2.9001	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/04/2023	2.9006	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/04/2023	2.9782	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/04/2023	2.9962	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/04/2023	3.0113	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/04/2023	3.0263	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/04/2023	3.0414	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/05/2023	3.1079	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/05/2023	3.1230	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/05/2023	3.1384	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/05/2023	3.1551	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/05/2023	3.1703	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/05/2023	3.2164	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/05/2023	3.2318	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/05/2023	3.2472	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/05/2023	3.2714	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/05/2023	3.2867	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/05/2023	3.3328	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/05/2023	3.3479	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/05/2023	3.3615	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/05/2023	3.3768	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/05/2023	3.3920	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/05/2023	3.4449	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/05/2023	3.4600	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/05/2023	3.4751	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/05/2023	3.4902	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/05/2023	3.5053	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/05/2023	3.5659	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/05/2023	3.6036	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/06/2023	3.6188	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/06/2023	3.6340	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/06/2023	3.6797	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/06/2023	3.6949	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/06/2023	3.7100	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/06/2023	3.7253	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/06/2023	3.7404	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/06/2023	3.7858	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/06/2023	3.8012	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/06/2023	3.8167	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/06/2023	3.8322	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/06/2023	3.8477	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/06/2023	3.9100	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/06/2023	3.9255	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/06/2023	3.9411	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/06/2023	3.9566	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/06/2023	4.0036	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/06/2023	4.0190	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/06/2023	4.0345	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/06/2023	4.0512	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/06/2023	4.0669	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/07/2023	4.1369	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/07/2023	4.1687	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/07/2023	4.1836	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/07/2023	4.1987	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/07/2023	4.2523	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/07/2023	4.2766	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/07/2023	4.2933	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/07/2023	4.3083	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/07/2023	4.3231	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/07/2023	4.3585	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/07/2023	4.3941	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/07/2023	4.4123	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/07/2023	4.4356	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/07/2023	4.4519	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/07/2023	4.5163	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/07/2023	4.5309	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/07/2023	4.5787	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/07/2023	4.5651	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/07/2023	4.5898	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/07/2023	4.6344	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/08/2023	4.7422	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/08/2023	4.7568	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/08/2023	4.7710	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/08/2023	4.7853	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/08/2023	4.8475	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/08/2023	4.8620	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/08/2023	4.8769	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/08/2023	4.8911	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/08/2023	4.9064	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/08/2023	4.9530	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/08/2023	4.9684	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/08/2023	4.9911	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/08/2023	5.0050	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/08/2023	5.0207	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/08/2023	5.0854	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/08/2023	5.0985	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/08/2023	5.1140	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/08/2023	5.1348	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/08/2023	5.1517	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/08/2023	5.1962	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/08/2023	5.2548	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/08/2023	5.2701	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/08/2023	5.2851	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/09/2023	5.3381	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/09/2023	5.3982	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/09/2023	5.4132	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/09/2023	5.4287	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/09/2023	5.4453	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/09/2023	5.4720	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/09/2023	5.4872	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/09/2023	5.5030	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/09/2023	5.5200	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/09/2023	5.5363	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/09/2023	5.5843	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/09/2023	5.6028	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/09/2023	5.6245	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/09/2023	5.6399	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/09/2023	5.6562	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/09/2023	5.7048	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/09/2023	5.7103	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/09/2023	5.7272	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/09/2023	5.7356	0.0000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/09/2023	5.7404	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/10/2022	0.0463	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/10/2022	0.0600	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/10/2022	0.0731	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/10/2022	0.0860	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/10/2022	0.0983	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/10/2022	0.1355	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/10/2022	0.1480	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/10/2022	0.1621	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/10/2022	0.1764	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/10/2022	0.1905	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/10/2022	0.2332	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/10/2022	0.2459	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/10/2022	0.2599	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/10/2022	0.2741	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/10/2022	0.2881	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/10/2022	0.3306	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/10/2022	0.3451	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/10/2022	0.3594	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/10/2022	0.3739	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/10/2022	0.3883	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/10/2022	0.4417	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/11/2022	0.4567	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/11/2022	0.4714	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/11/2022	0.4859	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/11/2022	0.5029	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/11/2022	0.5478	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/11/2022	0.5630	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/11/2022	0.5778	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/11/2022	0.6058	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/11/2022	0.6212	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/11/2022	0.6672	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/11/2022	0.6826	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/11/2022	0.7131	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/11/2022	0.7279	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/11/2022	0.7436	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/11/2022	0.7891	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/11/2022	0.8048	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/11/2022	0.8212	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/11/2022	0.8521	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/11/2022	0.8974	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/11/2022	0.9127	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/11/2022	0.9278	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/12/2022	0.9497	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/12/2022	0.9647	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/12/2022	1.0095	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/12/2022	1.0245	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/12/2022	1.0411	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/12/2022	1.0565	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/12/2022	1.0715	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/12/2022	1.1172	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/12/2022	1.1326	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/12/2022	1.1480	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/12/2022	1.1636	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/12/2022	1.1793	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/12/2022	1.2259	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/12/2022	1.2419	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/12/2022	1.2573	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/12/2022	1.2726	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/12/2022	1.2909	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/12/2022	1.3698	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/12/2022	1.3853	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/12/2022	1.4009	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/12/2022	1.4164	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/01/2023	1.4895	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/01/2023	1.5049	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/01/2023	1.5202	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/01/2023	1.5357	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/01/2023	1.5820	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/01/2023	1.5971	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/01/2023	1.6123	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/01/2023	1.6275	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/01/2023	1.6427	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/01/2023	1.7196	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/01/2023	1.7350	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/01/2023	1.7391	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/01/2023	1.7546	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/01/2023	1.8021	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/01/2023	1.8176	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/01/2023	1.8333	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/01/2023	1.8488	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/01/2023	1.8643	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/01/2023	1.9109	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/01/2023	1.9266	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/02/2023	1.9579	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/02/2023	1.9742	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/02/2023	1.9906	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/02/2023	2.0398	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/02/2023	2.0843	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/02/2023	2.1005	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/02/2023	2.1012	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/02/2023	2.1219	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/02/2023	2.1713	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/02/2023	2.1875	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/02/2023	2.2283	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/02/2023	2.2449	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/02/2023	2.2593	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/02/2023	2.3261	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/02/2023	2.3428	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/02/2023	2.3677	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/02/2023	2.3843	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/02/2023	2.4494	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/02/2023	2.4678	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/03/2023	2.4842	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/03/2023	2.4998	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/03/2023	2.5162	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/03/2023	2.5643	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/03/2023	2.5804	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/03/2023	2.5965	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/03/2023	2.6128	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/03/2023	2.6290	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/03/2023	2.6774	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/03/2023	2.6932	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/03/2023	2.7097	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/03/2023	2.7258	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/03/2023	2.7420	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/03/2023	2.7903	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/03/2023	2.8065	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/03/2023	2.8226	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/03/2023	2.8388	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/03/2023	2.8545	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/03/2023	2.9182	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/03/2023	2.9357	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/03/2023	2.9460	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/03/2023	2.9628	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/03/2023	2.9793	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/04/2023	3.0449	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/04/2023	3.0586	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/04/2023	3.0746	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/04/2023	3.0927	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/04/2023	3.1811	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/04/2023	3.1984	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/04/2023	3.2154	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/04/2023	3.2326	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/04/2023	3.2842	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/04/2023	3.3014	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/04/2023	3.3187	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/04/2023	3.3360	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/04/2023	3.3386	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/04/2023	3.4235	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/04/2023	3.4438	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/04/2023	3.4612	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/04/2023	3.4785	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/04/2023	3.4959	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/05/2023	3.5695	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/05/2023	3.5868	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/05/2023	3.6045	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/05/2023	3.6235	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/05/2023	3.6410	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/05/2023	3.6940	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/05/2023	3.7117	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/05/2023	3.7293	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/05/2023	3.7559	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/05/2023	3.7736	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/05/2023	3.8265	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/05/2023	3.8439	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/05/2023	3.8598	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/05/2023	3.8774	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/05/2023	3.8949	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/05/2023	3.9548	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/05/2023	3.9722	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/05/2023	3.9896	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/05/2023	4.0069	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/05/2023	4.0243	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/05/2023	4.0941	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/05/2023	4.1344	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/06/2023	4.1520	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/06/2023	4.1695	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/06/2023	4.2221	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/06/2023	4.2396	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/06/2023	4.2571	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/06/2023	4.2746	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/06/2023	4.2921	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/06/2023	4.3444	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/06/2023	4.3622	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/06/2023	4.3800	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/06/2023	4.3978	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/06/2023	4.4157	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/06/2023	4.4872	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/06/2023	4.5051	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/06/2023	4.5229	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/06/2023	4.5408	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/06/2023	4.5947	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/06/2023	4.6126	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/06/2023	4.6304	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/06/2023	4.6495	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/06/2023	4.6675	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/07/2023	4.7448	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/07/2023	4.7813	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/07/2023	4.7987	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/07/2023	4.8160	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/07/2023	4.8768	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/07/2023	4.9036	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/07/2023	4.9226	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/07/2023	4.9400	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/07/2023	4.9572	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/07/2023	4.9995	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/07/2023	5.0377	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/07/2023	5.0583	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/07/2023	5.0842	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/07/2023	5.1029	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/07/2023	5.1746	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/07/2023	5.1915	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/07/2023	5.2422	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/07/2023	5.2305	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/07/2023	5.2578	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/07/2023	5.3094	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/08/2023	5.4215	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/08/2023	5.4385	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/08/2023	5.4551	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/08/2023	5.4717	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/08/2023	5.5413	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/08/2023	5.5582	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/08/2023	5.5754	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/08/2023	5.5925	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/08/2023	5.6102	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/08/2023	5.6640	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/08/2023	5.6817	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/08/2023	5.7070	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/08/2023	5.7234	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/08/2023	5.7415	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/08/2023	5.8140	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/08/2023	5.8293	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/08/2023	5.8471	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/08/2023	5.8703	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/08/2023	5.8899	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/08/2023	5.9415	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/08/2023	6.0033	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/08/2023	6.0211	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/08/2023	6.0386	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/09/2023	6.0947	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/09/2023	6.1645	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/09/2023	6.1819	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/09/2023	6.1997	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/09/2023	6.2188	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/09/2023	6.2524	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/09/2023	6.2700	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/09/2023	6.2883	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/09/2023	6.3078	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/09/2023	6.3265	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/09/2023	6.3819	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/09/2023	6.4028	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/09/2023	6.4271	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/09/2023	6.4455	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/09/2023	6.4642	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/09/2023	6.5202	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/09/2023	6.5279	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/09/2023	6.5472	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/09/2023	6.5580	0.0000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/09/2023	6.5650	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/10/2022	0.0370	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	04/10/2022	0.0476	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/10/2022	0.0578	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/10/2022	0.0675	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/10/2022	0.0766	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/10/2022	0.1041	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/10/2022	0.1132	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/10/2022	0.1240	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/10/2022	0.1348	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/10/2022	0.1457	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/10/2022	0.1787	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/10/2022	0.1882	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/10/2022	0.1990	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/10/2022	0.2101	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/10/2022	0.2208	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/10/2022	0.2543	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/10/2022	0.2659	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/10/2022	0.2773	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/10/2022	0.2889	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/10/2022	0.3005	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	31/10/2022	0.3457	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/11/2022	0.3577	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/11/2022	0.3693	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/11/2022	0.3809	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	04/11/2022	0.3948	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/11/2022	0.4309	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/11/2022	0.4432	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/11/2022	0.4552	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/11/2022	0.4810	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/11/2022	0.4936	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/11/2022	0.5321	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/11/2022	0.5451	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/11/2022	0.5746	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/11/2022	0.5868	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/11/2022	0.6000	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/11/2022	0.6379	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/11/2022	0.6511	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/11/2022	0.6649	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/11/2022	0.6910	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/11/2022	0.7287	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/11/2022	0.7414	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/11/2022	0.7540	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/12/2022	0.7741	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/12/2022	0.7863	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/12/2022	0.8238	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/12/2022	0.8362	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/12/2022	0.8506	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/12/2022	0.8634	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/12/2022	0.8757	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/12/2022	0.9141	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/12/2022	0.9270	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/12/2022	0.9399	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/12/2022	0.9533	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/12/2022	0.9667	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/12/2022	1.0063	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/12/2022	1.0200	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/12/2022	1.0330	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/12/2022	1.0459	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/12/2022	1.0621	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/12/2022	1.1338	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/12/2022	1.1469	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/12/2022	1.1600	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/12/2022	0.0133	1.0874
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/01/2023	0.0782	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	04/01/2023	0.0912	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/01/2023	0.1039	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/01/2023	0.1168	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/01/2023	0.1556	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/01/2023	0.1677	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/01/2023	0.1804	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/01/2023	0.1930	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/01/2023	0.2060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/01/2023	0.2756	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/01/2023	0.2885	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/01/2023	0.2889	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/01/2023	0.3019	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/01/2023	0.3423	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/01/2023	0.3554	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/01/2023	0.3686	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/01/2023	0.3818	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/01/2023	0.3949	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/01/2023	0.4343	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	31/01/2023	0.4476	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/02/2023	0.4785	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/02/2023	0.4928	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/02/2023	0.5071	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/02/2023	0.5492	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/02/2023	0.5946	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/02/2023	0.6084	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/02/2023	0.6049	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/02/2023	0.6235	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/02/2023	0.6655	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/02/2023	0.6792	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/02/2023	0.7205	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/02/2023	0.7346	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/02/2023	0.7464	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/02/2023	0.8031	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/02/2023	0.8172	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/02/2023	0.8402	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/02/2023	0.8541	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/02/2023	0.9127	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/02/2023	0.9286	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/03/2023	0.9423	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/03/2023	0.9553	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/03/2023	0.9690	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/03/2023	1.0091	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/03/2023	1.0225	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/03/2023	1.0359	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/03/2023	1.0494	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/03/2023	1.0626	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/03/2023	1.1029	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/03/2023	1.1161	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/03/2023	1.1301	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/03/2023	1.1438	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/03/2023	1.1574	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/03/2023	1.1980	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/03/2023	1.2117	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/03/2023	1.2252	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/03/2023	1.2390	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/03/2023	1.2523	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/03/2023	1.3105	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/03/2023	1.3257	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/03/2023	1.3328	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/03/2023	1.3473	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	31/03/2023	0.0141	1.2352
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/04/2023	0.0734	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	04/04/2023	0.0843	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/04/2023	0.0977	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/04/2023	0.1136	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/04/2023	0.1904	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/04/2023	0.2053	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/04/2023	0.2199	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/04/2023	0.2349	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/04/2023	0.2796	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/04/2023	0.2945	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/04/2023	0.3094	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/04/2023	0.3242	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/04/2023	0.3228	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/04/2023	0.4047	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/04/2023	0.4231	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/04/2023	0.4383	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/04/2023	0.4534	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/04/2023	0.4685	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/05/2023	0.5381	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/05/2023	0.5531	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/05/2023	0.5686	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	04/05/2023	0.5854	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/05/2023	0.6007	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/05/2023	0.6470	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/05/2023	0.6624	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/05/2023	0.6778	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/05/2023	0.7031	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/05/2023	0.7184	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/05/2023	0.7639	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/05/2023	0.7788	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/05/2023	0.7919	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/05/2023	0.8070	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/05/2023	0.8218	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/05/2023	0.8745	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/05/2023	0.8892	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/05/2023	0.9039	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/05/2023	0.9186	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/05/2023	0.9333	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/05/2023	0.9923	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	31/05/2023	1.0319	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/06/2023	1.0468	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/06/2023	1.0615	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/06/2023	1.1060	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/06/2023	1.1207	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/06/2023	1.1356	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/06/2023	1.1503	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/06/2023	1.1649	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/06/2023	1.2091	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/06/2023	1.2241	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/06/2023	1.2392	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/06/2023	1.2545	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/06/2023	1.2697	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/06/2023	1.3313	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/06/2023	1.3466	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/06/2023	1.3620	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/06/2023	1.3774	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/06/2023	1.4241	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/06/2023	1.4393	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/06/2023	1.4546	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/06/2023	1.4714	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/06/2023	0.0156	1.3537
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/07/2023	0.0868	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/07/2023	0.1178	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/07/2023	0.1322	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/07/2023	0.1466	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/07/2023	0.1999	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/07/2023	0.2249	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/07/2023	0.2414	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/07/2023	0.2563	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/07/2023	0.2709	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/07/2023	0.3047	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/07/2023	0.3430	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/07/2023	0.3615	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/07/2023	0.3858	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/07/2023	0.4022	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/07/2023	0.4685	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/07/2023	0.4828	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/07/2023	0.5342	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/07/2023	0.5169	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/07/2023	0.5424	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	31/07/2023	0.5858	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/08/2023	0.7041	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/08/2023	0.7183	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/08/2023	0.7322	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	04/08/2023	0.7458	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/08/2023	0.8090	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/08/2023	0.8232	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/08/2023	0.8377	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/08/2023	0.8505	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/08/2023	0.8655	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/08/2023	0.9108	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/08/2023	0.9257	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/08/2023	0.9488	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/08/2023	0.9623	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/08/2023	0.9775	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/08/2023	1.0427	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/08/2023	1.0547	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/08/2023	1.0696	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/08/2023	1.0904	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/08/2023	1.1071	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/08/2023	1.1491	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/08/2023	1.2112	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/08/2023	1.2262	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	31/08/2023	1.2408	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/09/2023	1.2969	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/09/2023	1.3543	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/09/2023	1.3686	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/09/2023	1.3833	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/09/2023	1.3992	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/09/2023	1.4219	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/09/2023	1.4362	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/09/2023	1.4514	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/09/2023	1.4677	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/09/2023	1.4834	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/09/2023	1.5291	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/09/2023	1.5469	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/09/2023	1.5683	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/09/2023	1.5834	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/09/2023	1.5988	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/09/2023	1.6450	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/09/2023	1.6490	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/09/2023	1.6652	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/09/2023	1.6724	0.0000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/09/2023	0.0030	1.5830
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/10/2022	0.0409	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	04/10/2022	0.0528	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/10/2022	0.0644	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/10/2022	0.0754	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/10/2022	0.0858	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/10/2022	0.1172	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/10/2022	0.1276	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/10/2022	0.1396	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/10/2022	0.1518	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/10/2022	0.1640	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/10/2022	0.2009	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/10/2022	0.2118	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/10/2022	0.2239	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/10/2022	0.2362	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/10/2022	0.2482	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/10/2022	0.2856	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/10/2022	0.2985	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/10/2022	0.3113	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/10/2022	0.3241	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/10/2022	0.3371	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	31/10/2022	0.3865	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/11/2022	0.3999	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/11/2022	0.4129	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/11/2022	0.4258	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	04/11/2022	0.4409	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/11/2022	0.4812	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/11/2022	0.4948	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/11/2022	0.5081	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/11/2022	0.5354	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/11/2022	0.5495	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/11/2022	0.5922	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/11/2022	0.6067	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/11/2022	0.6377	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/11/2022	0.6513	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/11/2022	0.6662	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/11/2022	0.7085	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/11/2022	0.7232	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/11/2022	0.7384	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/11/2022	0.7672	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/11/2022	0.8092	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/11/2022	0.8233	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/11/2022	0.8375	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/12/2022	0.8589	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/12/2022	0.8727	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/12/2022	0.9147	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/12/2022	0.9286	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/12/2022	0.9443	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/12/2022	0.9586	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/12/2022	0.9725	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/12/2022	1.0153	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/12/2022	1.0298	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/12/2022	1.0443	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/12/2022	1.0593	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/12/2022	1.0743	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/12/2022	1.1186	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/12/2022	1.1338	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/12/2022	1.1483	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/12/2022	1.1626	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/12/2022	1.1803	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/12/2022	1.2581	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/12/2022	1.2728	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/12/2022	1.2874	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/12/2022	0.0146	1.2067
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/01/2023	0.0855	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	04/01/2023	0.0999	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/01/2023	0.1141	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/01/2023	0.1285	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/01/2023	0.1717	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/01/2023	0.1854	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/01/2023	0.1997	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/01/2023	0.2139	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/01/2023	0.2282	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/01/2023	0.3037	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/01/2023	0.3181	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/01/2023	0.3198	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/01/2023	0.3342	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/01/2023	0.3795	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/01/2023	0.3942	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/01/2023	0.4091	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/01/2023	0.4239	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/01/2023	0.4387	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/01/2023	0.4828	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	31/01/2023	0.4977	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/02/2023	0.5303	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/02/2023	0.5461	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/02/2023	0.5618	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/02/2023	0.6088	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/02/2023	0.6557	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/02/2023	0.6710	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/02/2023	0.6688	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/02/2023	0.6891	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/02/2023	0.7354	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/02/2023	0.7508	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/02/2023	0.7935	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/02/2023	0.8093	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/02/2023	0.8226	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/02/2023	0.8853	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/02/2023	0.9010	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/02/2023	0.9255	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/02/2023	0.9408	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/02/2023	1.0037	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/02/2023	1.0210	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/03/2023	1.0362	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/03/2023	1.0505	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/03/2023	1.0656	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/03/2023	1.1102	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/03/2023	1.1252	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/03/2023	1.1400	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/03/2023	1.1551	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/03/2023	1.1699	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/03/2023	1.2147	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/03/2023	1.2294	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/03/2023	1.2449	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/03/2023	1.2601	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/03/2023	1.2753	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/03/2023	1.3200	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/03/2023	1.3350	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/03/2023	1.3501	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/03/2023	1.3654	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/03/2023	1.3803	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/03/2023	1.4430	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/03/2023	1.4597	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/03/2023	1.4684	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/03/2023	1.4845	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	31/03/2023	0.0156	1.3610
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/04/2023	0.0795	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	04/04/2023	0.0918	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/04/2023	0.1068	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/04/2023	0.1242	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/04/2023	0.2084	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/04/2023	0.2247	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/04/2023	0.2408	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/04/2023	0.2572	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/04/2023	0.3063	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/04/2023	0.3226	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/04/2023	0.3389	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/04/2023	0.3553	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/04/2023	0.3553	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/04/2023	0.4417	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/04/2023	0.4617	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/04/2023	0.4783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/04/2023	0.4949	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/04/2023	0.5115	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/05/2023	0.5855	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/05/2023	0.6019	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/05/2023	0.6188	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	04/05/2023	0.6373	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/05/2023	0.6541	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/05/2023	0.7050	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/05/2023	0.7217	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/05/2023	0.7386	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/05/2023	0.7655	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/05/2023	0.7823	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/05/2023	0.8326	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/05/2023	0.8490	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/05/2023	0.8638	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/05/2023	0.8805	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/05/2023	0.8968	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/05/2023	0.9542	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/05/2023	0.9704	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/05/2023	0.9867	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/05/2023	1.0030	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/05/2023	1.0192	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/05/2023	1.0842	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	31/05/2023	1.1253	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/06/2023	1.1416	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/06/2023	1.1579	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/06/2023	1.2069	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/06/2023	1.2230	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/06/2023	1.2393	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/06/2023	1.2555	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/06/2023	1.2718	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/06/2023	1.3207	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/06/2023	1.3373	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/06/2023	1.3541	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/06/2023	1.3709	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/06/2023	1.3877	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/06/2023	1.4554	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/06/2023	1.4724	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/06/2023	1.4894	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/06/2023	1.5062	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/06/2023	1.5573	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/06/2023	1.5741	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/06/2023	1.5909	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/06/2023	1.6090	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/06/2023	0.0170	1.4804
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/07/2023	0.0929	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/07/2023	0.1270	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/07/2023	0.1430	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/07/2023	0.1591	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/07/2023	0.2171	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/07/2023	0.2437	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/07/2023	0.2617	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/07/2023	0.2780	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/07/2023	0.2943	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/07/2023	0.3328	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/07/2023	0.3727	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/07/2023	0.3927	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/07/2023	0.4186	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/07/2023	0.4366	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/07/2023	0.5076	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/07/2023	0.5235	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/07/2023	0.5765	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/07/2023	0.5608	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/07/2023	0.5878	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	31/07/2023	0.6359	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/08/2023	0.7560	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/08/2023	0.7719	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/08/2023	0.7872	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	04/08/2023	0.8025	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/08/2023	0.8703	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/08/2023	0.8861	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/08/2023	0.9022	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/08/2023	0.9164	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/08/2023	0.9329	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/08/2023	0.9828	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/08/2023	0.9994	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/08/2023	1.0241	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/08/2023	1.0391	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/08/2023	1.0560	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/08/2023	1.1262	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/08/2023	1.1395	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/08/2023	1.1560	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/08/2023	1.1783	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/08/2023	1.1965	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/08/2023	1.2435	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/08/2023	1.3072	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/08/2023	1.3237	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	31/08/2023	1.3397	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/09/2023	1.3976	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/09/2023	1.4612	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/09/2023	1.4769	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/09/2023	1.4931	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/09/2023	1.5106	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/09/2023	1.5376	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/09/2023	1.5534	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/09/2023	1.5701	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/09/2023	1.5880	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/09/2023	1.6051	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/09/2023	1.6550	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/09/2023	1.6742	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/09/2023	1.6971	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/09/2023	1.7141	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/09/2023	1.7310	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/09/2023	1.7819	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/09/2023	1.7872	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/09/2023	1.8050	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/09/2023	1.8135	0.0000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/09/2023	0.0045	1.7166
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/10/2022	0.0421	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	04/10/2022	0.0544	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/10/2022	0.0664	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/10/2022	0.0778	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/10/2022	0.0886	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/10/2022	0.1212	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/10/2022	0.1319	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/10/2022	0.1444	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/10/2022	0.1570	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/10/2022	0.1696	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/10/2022	0.2078	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/10/2022	0.2191	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/10/2022	0.2316	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/10/2022	0.2443	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/10/2022	0.2568	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/10/2022	0.2954	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/10/2022	0.3086	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/10/2022	0.3218	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/10/2022	0.3352	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/10/2022	0.3485	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	31/10/2022	0.3992	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/11/2022	0.4130	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/11/2022	0.4264	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/11/2022	0.4396	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	04/11/2022	0.4552	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/11/2022	0.4966	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/11/2022	0.5107	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/11/2022	0.5244	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/11/2022	0.5521	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/11/2022	0.5666	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/11/2022	0.6105	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/11/2022	0.6254	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/11/2022	0.6568	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/11/2022	0.6709	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/11/2022	0.6861	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/11/2022	0.7296	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/11/2022	0.7447	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/11/2022	0.7603	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/11/2022	0.7901	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/11/2022	0.8335	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/11/2022	0.8481	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/11/2022	0.8627	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/12/2022	0.8846	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/12/2022	0.8988	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/12/2022	0.9420	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/12/2022	0.9563	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/12/2022	0.9723	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/12/2022	0.9871	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/12/2022	1.0013	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/12/2022	1.0454	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/12/2022	1.0602	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/12/2022	1.0751	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/12/2022	1.0905	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/12/2022	1.1059	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/12/2022	1.1513	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/12/2022	1.1670	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/12/2022	1.1818	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/12/2022	1.1965	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/12/2022	1.2147	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/12/2022	1.2941	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/12/2022	1.3091	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/12/2022	1.3242	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/12/2022	0.0151	1.2412
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/01/2023	0.0875	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	04/01/2023	0.1024	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/01/2023	0.1170	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/01/2023	0.1318	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/01/2023	0.1762	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/01/2023	0.1903	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/01/2023	0.2051	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/01/2023	0.2198	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/01/2023	0.2345	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/01/2023	0.3116	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/01/2023	0.3265	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/01/2023	0.3285	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/01/2023	0.3434	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/01/2023	0.3898	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/01/2023	0.4049	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/01/2023	0.4201	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/01/2023	0.4354	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/01/2023	0.4506	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/01/2023	0.4960	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	31/01/2023	0.5112	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/02/2023	0.5443	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/02/2023	0.5605	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/02/2023	0.5767	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/02/2023	0.6249	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/02/2023	0.6722	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/02/2023	0.6878	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/02/2023	0.6862	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/02/2023	0.7068	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/02/2023	0.7548	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/02/2023	0.7706	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/02/2023	0.8138	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/02/2023	0.8301	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/02/2023	0.8438	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/02/2023	0.9085	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/02/2023	0.9247	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/02/2023	0.9497	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/02/2023	0.9655	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/02/2023	1.0299	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/02/2023	1.0477	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/03/2023	1.0634	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/03/2023	1.0783	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/03/2023	1.0939	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/03/2023	1.1400	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/03/2023	1.1554	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/03/2023	1.1709	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/03/2023	1.1864	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/03/2023	1.2018	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/03/2023	1.2480	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/03/2023	1.2633	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/03/2023	1.2793	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/03/2023	1.2950	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/03/2023	1.3105	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/03/2023	1.3567	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/03/2023	1.3722	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/03/2023	1.3878	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/03/2023	1.4036	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/03/2023	1.4190	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/03/2023	1.4831	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/03/2023	1.5003	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/03/2023	1.5095	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/03/2023	1.5260	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	31/03/2023	0.0161	1.3990
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/04/2023	0.0814	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	04/04/2023	0.0943	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/04/2023	0.1096	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/04/2023	0.1275	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/04/2023	0.2141	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/04/2023	0.2308	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/04/2023	0.2473	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/04/2023	0.2642	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/04/2023	0.3147	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/04/2023	0.3316	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/04/2023	0.3484	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/04/2023	0.3652	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/04/2023	0.3657	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/04/2023	0.4535	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/04/2023	0.4739	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/04/2023	0.4910	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/04/2023	0.5080	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/04/2023	0.5251	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/05/2023	0.6005	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/05/2023	0.6173	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/05/2023	0.6347	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	04/05/2023	0.6537	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/05/2023	0.6709	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/05/2023	0.7232	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/05/2023	0.7405	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/05/2023	0.7578	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/05/2023	0.7852	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/05/2023	0.8025	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/05/2023	0.8539	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/05/2023	0.8707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/05/2023	0.8858	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/05/2023	0.9029	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/05/2023	0.9196	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/05/2023	0.9781	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/05/2023	0.9948	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/05/2023	1.0114	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/05/2023	1.0281	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/05/2023	1.0448	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/05/2023	1.1118	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	31/05/2023	1.1534	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/06/2023	1.1702	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/06/2023	1.1870	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/06/2023	1.2373	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/06/2023	1.2539	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/06/2023	1.2705	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/06/2023	1.2871	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/06/2023	1.3037	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/06/2023	1.3539	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/06/2023	1.3708	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/06/2023	1.3880	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/06/2023	1.4052	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/06/2023	1.4224	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/06/2023	1.4921	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/06/2023	1.5096	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/06/2023	1.5270	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/06/2023	1.5444	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/06/2023	1.5969	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/06/2023	1.6142	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/06/2023	1.6315	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/06/2023	1.6501	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/06/2023	0.0174	1.5182
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/07/2023	0.0945	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/07/2023	0.1294	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/07/2023	0.1457	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/07/2023	0.1622	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/07/2023	0.2214	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/07/2023	0.2485	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/07/2023	0.2669	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/07/2023	0.2838	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/07/2023	0.3005	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/07/2023	0.3404	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/07/2023	0.3808	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/07/2023	0.4013	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/07/2023	0.4276	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/07/2023	0.4460	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/07/2023	0.5183	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/07/2023	0.5346	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/07/2023	0.5880	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/07/2023	0.5727	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/07/2023	0.6002	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	31/07/2023	0.6498	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/08/2023	0.7703	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/08/2023	0.7867	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/08/2023	0.8025	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	04/08/2023	0.8183	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/08/2023	0.8874	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/08/2023	0.9037	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/08/2023	0.9202	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/08/2023	0.9353	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/08/2023	0.9524	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/08/2023	1.0038	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/08/2023	1.0208	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/08/2023	1.0460	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/08/2023	1.0616	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/08/2023	1.0789	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/08/2023	1.1506	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/08/2023	1.1642	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/08/2023	1.1812	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/08/2023	1.2040	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/08/2023	1.2227	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/08/2023	1.2711	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/08/2023	1.3353	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/08/2023	1.3521	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	31/08/2023	1.3687	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/09/2023	1.4270	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/09/2023	1.4925	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/09/2023	1.5087	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/09/2023	1.5253	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/09/2023	1.5433	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/09/2023	1.5717	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/09/2023	1.5881	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/09/2023	1.6052	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/09/2023	1.6235	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/09/2023	1.6411	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/09/2023	1.6924	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/09/2023	1.7121	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/09/2023	1.7356	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/09/2023	1.7533	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/09/2023	1.7707	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/09/2023	1.8230	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/09/2023	1.8287	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/09/2023	1.8469	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/09/2023	1.8559	0.0000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/09/2023	0.0050	1.7567
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	22/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	23/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	27/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	28/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	29/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	30/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	02/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	03/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	04/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	05/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	06/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	09/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	10/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	11/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	12/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	13/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	16/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	17/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	18/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	19/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	20/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	23/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	24/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	25/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	26/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	27/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	30/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	31/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	01/02/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	02/02/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	03/02/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	06/02/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	07/02/2023	0.0000	0.0000

Schroder GAIA

Equalisation October 2022 to September 2023



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	09/05/2023	0.2320	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	10/05/2023	0.2420	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	11/05/2023	0.2500	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	12/05/2023	0.1773	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	15/05/2023	0.1600	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	16/05/2023	0.1160	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	17/05/2023	0.0820	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	18/05/2023	0.1373	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	19/05/2023	0.1153	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	22/05/2023	0.1240	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	23/05/2023	0.1647	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	24/05/2023	0.2313	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	25/05/2023	0.1467	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	26/05/2023	0.0673	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	29/05/2023	0.0107	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	30/05/2023	0.1360	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	31/05/2023	0.0727	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	01/06/2023	0.0640	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	02/06/2023	0.1887	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	05/06/2023	0.2453	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	06/06/2023	0.2920	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	07/06/2023	0.2380	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	08/06/2023	0.2587	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	09/06/2023	0.4340	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	12/06/2023	0.4007	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	13/06/2023	0.3540	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	14/06/2023	0.3607	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	15/06/2023	0.5327	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	16/06/2023	0.6087	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	19/06/2023	0.6080	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	20/06/2023	0.7360	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	21/06/2023	0.6660	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	22/06/2023	0.6447	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	23/06/2023	0.5567	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	26/06/2023	0.5253	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	27/06/2023	0.6027	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	28/06/2023	0.5593	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	29/06/2023	0.5513	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	30/06/2023	0.7327	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	03/07/2023	0.9360	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	04/07/2023	1.0107	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	05/07/2023	1.0440	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	06/07/2023	1.0240	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	07/07/2023	1.0693	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	10/07/2023	1.0727	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	11/07/2023	1.0080	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	12/07/2023	0.9753	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	13/07/2023	1.0253	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	14/07/2023	1.0547	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	17/07/2023	1.1073	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	18/07/2023	1.1153	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	19/07/2023	1.1380	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	20/07/2023	1.1520	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	21/07/2023	1.2700	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	24/07/2023	1.3180	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	25/07/2023	1.3900	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	26/07/2023	1.4460	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	27/07/2023	1.3073	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	28/07/2023	1.4733	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	31/07/2023	1.5053	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	01/08/2023	1.5220	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	02/08/2023	1.4853	0.0000

Schroder GAIA

Equalisation October 2022 to September 2023



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	03/08/2023	1.4920	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	04/08/2023	1.5700	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	07/08/2023	1.4873	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	08/08/2023	1.4233	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	09/08/2023	1.4607	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	10/08/2023	1.6307	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	11/08/2023	1.5980	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	14/08/2023	1.9933	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	15/08/2023	1.4453	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	16/08/2023	1.3000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	17/08/2023	1.2740	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	18/08/2023	1.2920	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	21/08/2023	1.2753	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	22/08/2023	1.3187	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	23/08/2023	1.3107	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	24/08/2023	1.4067	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	25/08/2023	1.3580	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	28/08/2023	1.3847	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	29/08/2023	1.3653	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	30/08/2023	1.3933	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	31/08/2023	1.4700	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	01/09/2023	1.5833	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	04/09/2023	1.9200	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	05/09/2023	1.6553	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	06/09/2023	1.7340	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	07/09/2023	1.8540	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	08/09/2023	1.8640	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	11/09/2023	1.7927	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	12/09/2023	1.7220	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	13/09/2023	1.7940	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	14/09/2023	1.9120	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	15/09/2023	1.9353	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	18/09/2023	1.9820	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	19/09/2023	1.9893	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	20/09/2023	2.0393	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	21/09/2023	2.0507	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	22/09/2023	2.1280	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	25/09/2023	2.0613	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	26/09/2023	2.1180	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	27/09/2023	2.2120	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	28/09/2023	2.1927	0.0000
SCHRODER GAIA ASIAN EQUITY LS	A2 ACC	USD	LU2504504437	29/09/2023	2.3187	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	22/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	23/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	27/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	28/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	29/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	30/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	02/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	03/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	04/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	05/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	06/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	09/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	10/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	11/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	12/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	13/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	16/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	17/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	18/01/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	19/01/2023	0.0000	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	20/04/2023	0.2313	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	21/04/2023	0.1480	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	24/04/2023	0.1073	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	25/04/2023	0.1847	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	26/04/2023	0.1740	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	27/04/2023	0.2087	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	28/04/2023	0.2040	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	01/05/2023	0.2293	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	02/05/2023	0.1827	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	03/05/2023	0.1267	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	04/05/2023	0.1707	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	05/05/2023	0.2893	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	08/05/2023	0.3947	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	09/05/2023	0.4500	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	10/05/2023	0.4633	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	11/05/2023	0.4733	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	12/05/2023	0.4027	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	15/05/2023	0.3893	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	16/05/2023	0.3473	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	17/05/2023	0.3153	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	18/05/2023	0.3727	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	19/05/2023	0.3513	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	22/05/2023	0.3647	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	23/05/2023	0.4073	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	24/05/2023	0.4740	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	25/05/2023	0.3920	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	26/05/2023	0.3147	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	29/05/2023	0.2640	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	30/05/2023	0.3927	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	31/05/2023	0.3307	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	01/06/2023	0.3247	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	02/06/2023	0.4520	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	05/06/2023	0.5147	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	06/06/2023	0.5647	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	07/06/2023	0.5113	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	08/06/2023	0.5367	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	09/06/2023	0.7120	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	12/06/2023	0.6827	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	13/06/2023	0.6400	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	14/06/2023	0.6487	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	15/06/2023	0.8227	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	16/06/2023	0.8987	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	19/06/2023	0.9040	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	20/06/2023	1.0327	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	21/06/2023	0.9647	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	22/06/2023	0.9453	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	23/06/2023	0.8573	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	26/06/2023	0.8340	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	27/06/2023	0.9140	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	28/06/2023	0.8713	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	29/06/2023	0.8660	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	30/06/2023	1.0500	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	03/07/2023	1.2600	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	04/07/2023	1.3367	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	05/07/2023	1.3720	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	06/07/2023	1.3540	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	07/07/2023	1.4013	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	10/07/2023	1.4087	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	11/07/2023	1.3460	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	12/07/2023	1.3153	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	13/07/2023	1.3673	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	14/07/2023	1.3993	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	17/07/2023	1.4560	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	18/07/2023	1.4660	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	19/07/2023	1.4907	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	20/07/2023	1.5067	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	21/07/2023	1.6247	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	24/07/2023	1.6787	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	25/07/2023	1.7527	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	26/07/2023	1.8087	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	27/07/2023	1.6720	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	28/07/2023	1.8420	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	31/07/2023	1.8780	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	01/08/2023	1.8967	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	02/08/2023	1.8620	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	03/08/2023	1.8680	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	04/08/2023	1.9480	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	07/08/2023	1.8713	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	08/08/2023	1.8067	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	09/08/2023	1.8467	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	10/08/2023	2.0200	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	11/08/2023	1.9893	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	14/08/2023	2.4913	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	15/08/2023	1.8433	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	16/08/2023	1.7000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	17/08/2023	1.6733	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	18/08/2023	1.6933	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	21/08/2023	1.6807	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	22/08/2023	1.7253	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	23/08/2023	1.7187	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	24/08/2023	1.8173	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	25/08/2023	1.7707	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	28/08/2023	1.8013	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	29/08/2023	1.7840	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	30/08/2023	1.8140	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	31/08/2023	1.8940	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	01/09/2023	2.0093	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	04/09/2023	2.3527	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	05/09/2023	2.0873	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	06/09/2023	2.1680	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	07/09/2023	2.2900	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	08/09/2023	2.3020	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	11/09/2023	2.2353	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	12/09/2023	2.1667	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	13/09/2023	2.2407	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	14/09/2023	2.3600	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	15/09/2023	2.3853	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	18/09/2023	2.4353	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	19/09/2023	2.4447	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	20/09/2023	2.4987	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	21/09/2023	2.5100	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	22/09/2023	2.5900	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	25/09/2023	2.5280	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	26/09/2023	2.5873	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	27/09/2023	2.6827	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	28/09/2023	2.6660	0.0000
SCHRODER GAIA ASIAN EQUITY LS	C ACC	USD	LU2504504510	29/09/2023	2.7953	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	22/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	23/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	27/12/2022	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	28/12/2022	0.0173	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	29/12/2022	0.0168	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	30/12/2022	0.0163	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	02/01/2023	0.0313	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	03/01/2023	0.0308	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	04/01/2023	0.0303	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	05/01/2023	0.0298	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	06/01/2023	0.0293	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	09/01/2023	0.0278	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	10/01/2023	0.0273	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	11/01/2023	0.0268	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	12/01/2023	0.0263	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	13/01/2023	0.0258	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	16/01/2023	0.0243	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	17/01/2023	0.0238	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	18/01/2023	0.0233	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	19/01/2023	0.0228	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	20/01/2023	0.0223	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	23/01/2023	0.0208	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	24/01/2023	0.0203	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	25/01/2023	0.0198	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	26/01/2023	0.0193	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	27/01/2023	0.0188	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	30/01/2023	0.0173	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	31/01/2023	0.0301	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	01/02/2023	0.0441	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	02/02/2023	0.0436	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	03/02/2023	0.0431	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	06/02/2023	0.0416	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	07/02/2023	0.0411	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	08/02/2023	0.0406	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	09/02/2023	0.0401	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	10/02/2023	0.0396	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	13/02/2023	0.0380	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	14/02/2023	0.0375	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	15/02/2023	0.0370	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	16/02/2023	0.0523	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	17/02/2023	0.0518	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	20/02/2023	0.0503	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	21/02/2023	0.0529	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	22/02/2023	0.0369	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	23/02/2023	0.0999	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	24/02/2023	0.0994	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	27/02/2023	0.0979	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	28/02/2023	0.0974	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	01/03/2023	0.1161	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	02/03/2023	0.1089	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	03/03/2023	0.1084	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	06/03/2023	0.0865	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	07/03/2023	0.0860	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	08/03/2023	0.1807	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	09/03/2023	0.3029	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	10/03/2023	0.3024	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	13/03/2023	0.3008	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	14/03/2023	0.3004	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	15/03/2023	0.3766	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	16/03/2023	0.4677	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	17/03/2023	0.4644	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	20/03/2023	0.4629	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	21/03/2023	0.4789	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	22/03/2023	0.4953	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	23/03/2023	0.5056	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	24/03/2023	0.5051	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	27/03/2023	0.3465	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	28/03/2023	0.7133	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	29/03/2023	0.7127	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	30/03/2023	0.7490	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	31/03/2023	0.7479	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	03/04/2023	0.8365	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	04/04/2023	0.8504	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	05/04/2023	0.8498	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	06/04/2023	0.8493	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	11/04/2023	0.9157	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	12/04/2023	1.1204	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	13/04/2023	1.1353	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	14/04/2023	1.1431	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	17/04/2023	1.1912	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	18/04/2023	1.1985	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	19/04/2023	1.2064	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	20/04/2023	1.2142	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	21/04/2023	1.2287	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	24/04/2023	1.2513	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	25/04/2023	1.2586	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	26/04/2023	1.2775	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	27/04/2023	1.2850	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	28/04/2023	1.3234	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	01/05/2023	1.3681	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	02/05/2023	1.3755	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	03/05/2023	1.4097	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	04/05/2023	1.4092	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	05/05/2023	1.4402	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	08/05/2023	1.5218	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	09/05/2023	1.5609	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	10/05/2023	1.6417	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	11/05/2023	1.6491	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	12/05/2023	1.6571	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	15/05/2023	1.6869	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	16/05/2023	1.6939	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	17/05/2023	1.7161	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	18/05/2023	1.7560	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	19/05/2023	1.8050	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	22/05/2023	1.8233	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	23/05/2023	1.8617	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	24/05/2023	1.8676	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	25/05/2023	1.8930	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	26/05/2023	1.8942	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	29/05/2023	1.8642	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	30/05/2023	2.0802	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	31/05/2023	2.1239	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	01/06/2023	2.1233	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	02/06/2023	2.1423	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	05/06/2023	2.1420	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	06/06/2023	2.1819	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	07/06/2023	2.0990	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	08/06/2023	2.0241	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	09/06/2023	2.1421	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	12/06/2023	2.1557	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	13/06/2023	2.1624	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	14/06/2023	2.1440	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	15/06/2023	2.3057	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	16/06/2023	2.3144	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	19/06/2023	2.3129	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	20/06/2023	2.4956	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	21/06/2023	2.4847	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	22/06/2023	2.4925	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	23/06/2023	2.4937	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	26/06/2023	2.5138	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	27/06/2023	2.5215	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	28/06/2023	2.5284	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	29/06/2023	2.5573	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	30/06/2023	2.7141	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	03/07/2023	2.8491	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	04/07/2023	2.9388	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	05/07/2023	2.9462	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	06/07/2023	2.9401	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	07/07/2023	2.9919	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	10/07/2023	3.0142	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	11/07/2023	3.0208	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	12/07/2023	3.0279	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	13/07/2023	2.9933	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	14/07/2023	3.0272	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	17/07/2023	3.0292	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	18/07/2023	3.0370	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	19/07/2023	3.0840	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	20/07/2023	3.0918	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	21/07/2023	3.0995	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	24/07/2023	3.0926	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	25/07/2023	3.1004	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	26/07/2023	3.1080	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	27/07/2023	3.1156	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	28/07/2023	3.1233	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	31/07/2023	3.1165	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	01/08/2023	3.1415	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	02/08/2023	3.1872	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	03/08/2023	3.1975	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	04/08/2023	3.2464	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	07/08/2023	3.2392	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	08/08/2023	3.2468	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	09/08/2023	3.2461	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	10/08/2023	3.3051	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	11/08/2023	3.3626	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	14/08/2023	3.4174	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	15/08/2023	3.3583	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	16/08/2023	3.3195	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	17/08/2023	3.3248	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	18/08/2023	3.3247	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	21/08/2023	3.3451	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	22/08/2023	3.3230	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	23/08/2023	3.3300	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	24/08/2023	3.3639	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	25/08/2023	3.3623	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	28/08/2023	3.4041	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	29/08/2023	3.4024	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	30/08/2023	3.4449	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	31/08/2023	3.5310	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	01/09/2023	3.7855	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	04/09/2023	3.9691	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	05/09/2023	3.7846	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	06/09/2023	3.8335	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	07/09/2023	4.0058	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	08/09/2023	4.0315	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	11/09/2023	4.0276	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	12/09/2023	4.0384	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	13/09/2023	4.0993	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	14/09/2023	4.2386	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	15/09/2023	4.2539	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	18/09/2023	4.2965	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	19/09/2023	4.3117	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	20/09/2023	4.3379	0.0000
SCHRODER GAIA ASIAN EQUITY LS	I ACC	USD	LU2504504601	21/09/2023	4.3613	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	13/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	14/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	15/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	16/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	17/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	20/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	21/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	22/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	23/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	24/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	27/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	28/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	29/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	30/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	31/03/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	03/04/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	04/04/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	05/04/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	06/04/2023	0.0000	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	11/04/2023	0.1487	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	12/04/2023	0.3347	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	13/04/2023	0.2200	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	14/04/2023	0.2927	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	17/04/2023	0.3153	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	18/04/2023	0.3340	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	19/04/2023	0.2433	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	20/04/2023	0.3027	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	21/04/2023	0.2200	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	24/04/2023	0.1813	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	25/04/2023	0.2613	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	26/04/2023	0.2493	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	27/04/2023	0.2847	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	28/04/2023	0.2827	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	01/05/2023	0.3080	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	02/05/2023	0.2620	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	03/05/2023	0.2067	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	04/05/2023	0.2513	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	05/05/2023	0.3707	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	08/05/2023	0.4780	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	09/05/2023	0.5340	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	10/05/2023	0.5460	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	11/05/2023	0.5567	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	12/05/2023	0.4887	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	15/05/2023	0.4773	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	16/05/2023	0.4340	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	17/05/2023	0.4027	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	18/05/2023	0.4607	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	19/05/2023	0.4400	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	22/05/2023	0.4553	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	23/05/2023	0.4987	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	24/05/2023	0.5680	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	25/05/2023	0.4847	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	26/05/2023	0.4073	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	29/05/2023	0.3587	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	30/05/2023	0.4860	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	31/05/2023	0.4267	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	01/06/2023	0.4193	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	02/06/2023	0.5473	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	05/06/2023	0.6120	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	06/06/2023	0.6627	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	07/06/2023	0.6100	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	08/06/2023	0.6340	0.0000



Schroder GAIA

Equalisation October 2022 to September 2023

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	09/06/2023	0.8120	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	12/06/2023	0.7847	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	13/06/2023	0.7407	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	14/06/2023	0.7500	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	15/06/2023	0.9267	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	16/06/2023	1.0033	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	19/06/2023	1.0107	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	20/06/2023	1.1400	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	21/06/2023	1.0707	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	22/06/2023	1.0520	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	23/06/2023	0.9667	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	26/06/2023	0.9453	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	27/06/2023	1.0240	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	28/06/2023	0.9820	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	29/06/2023	0.9773	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	30/06/2023	1.1620	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	03/07/2023	1.3747	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	04/07/2023	1.4520	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	05/07/2023	1.4880	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	06/07/2023	1.4707	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	07/07/2023	1.5187	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	10/07/2023	1.5280	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	11/07/2023	1.4640	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	12/07/2023	1.4340	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	13/07/2023	1.4867	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	14/07/2023	1.5193	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	17/07/2023	1.5800	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	18/07/2023	1.5887	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	19/07/2023	1.6140	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	20/07/2023	1.6307	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	21/07/2023	1.7513	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	24/07/2023	1.8053	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	25/07/2023	1.8800	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	26/07/2023	1.9367	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	27/07/2023	1.8007	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	28/07/2023	1.9713	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	31/07/2023	2.0073	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	01/08/2023	2.0267	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	02/08/2023	1.9920	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	03/08/2023	1.9987	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	04/08/2023	2.0793	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	07/08/2023	2.0047	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	08/08/2023	1.9407	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	09/08/2023	1.9793	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	10/08/2023	2.1600	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	11/08/2023	2.1367	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	14/08/2023	2.6707	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	15/08/2023	1.9913	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	16/08/2023	1.8487	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	17/08/2023	1.8227	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	18/08/2023	1.8433	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	21/08/2023	1.8320	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	22/08/2023	1.8773	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	23/08/2023	1.8713	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	24/08/2023	1.9680	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	25/08/2023	1.9220	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	28/08/2023	1.9547	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	29/08/2023	1.9380	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	30/08/2023	1.9693	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	31/08/2023	2.0500	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	01/09/2023	2.1667	0.0000
SCHRODER GAIA ASIAN EQUITY LS	IZ ACC	USD	LU2504504783	04/09/2023	2.5127	0.0000

