

Schroder GAIA
UK reporting fund status report to investors

Period of account ended **30/09/2018**

				DISTRIBUTION 10		DISTRIBUTION 11	
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Schroder GAIA	SCHRODER GAIA BLUE TREND	E Acc CHF	LU1725203837				
Schroder GAIA	SCHRODER GAIA BLUE TREND	E Acc GBP	LU1725203670				
Schroder GAIA	SCHRODER GAIA BLUE TREND	A Acc (SGD Hedged)	LU1365049243				
Schroder GAIA	SCHRODER GAIA BLUE TREND	C Acc (CHF Hedged)	LU1293074636				
Schroder GAIA	SCHRODER GAIA BLUE TREND	A Acc (CHF Hedged)	LU1293074552				
Schroder GAIA	SCHRODER GAIA BLUE TREND	E Dis (GBP Hedged)	LU1293074479				
Schroder GAIA	SCHRODER GAIA BLUE TREND	C Dis (GBP Hedged)	LU1293074396				
Schroder GAIA	SCHRODER GAIA BLUE TREND	C Acc (GBP Hedged)	LU1293074123				
Schroder GAIA	SCHRODER GAIA BLUE TREND	E Acc (EUR Hedged)	LU1293074040				
Schroder GAIA	SCHRODER GAIA BLUE TREND	C Acc (EUR Hedged)	LU1293073928				
Schroder GAIA	SCHRODER GAIA BLUE TREND	A Acc (EUR Hedged)	LU1293073745				
Schroder GAIA	SCHRODER GAIA BLUE TREND	N Acc (GBP Hedged)	LU1293073661				
Schroder GAIA	SCHRODER GAIA BLUE TREND	I Acc	LU1293073588				
Schroder GAIA	SCHRODER GAIA BLUE TREND	E Acc	LU1293073406				
Schroder GAIA	SCHRODER GAIA BLUE TREND	C Acc	LU1293073315				
Schroder GAIA	SCHRODER GAIA BLUE TREND	A Acc	LU1293073232				
Schroder GAIA	SCHRODER GAIA BLUE TREND	E Acc (CHF Hedged)	LU1823585689				
Schroder GAIA	SCHRODER GAIA BLUE TREND	E Acc (GBP Hedged)	LU1823585507				
Schroder GAIA	SCHRODER GAIA CAT BOND	F DIS (SGD Hedged)	LU1323680913	17 August 2018		5.4426	14 September 2018
Schroder GAIA	SCHRODER GAIA CAT BOND	F DIS	LU1323680809				
Schroder GAIA	SCHRODER GAIA CAT BOND	I Acc (CHF Hedged)	LU0951571495				
Schroder GAIA	SCHRODER GAIA CAT BOND	IF Acc (CHF Hedged)	LU0951571222				
Schroder GAIA	SCHRODER GAIA CAT BOND	F Acc (CHF Hedged)	LU0951571149				
Schroder GAIA	SCHRODER GAIA CAT BOND	I Acc (EUR Hedged)	LU0951571065				
Schroder GAIA	SCHRODER GAIA CAT BOND	IF Acc (EUR Hedged)	LU0951570927				
Schroder GAIA	SCHRODER GAIA CAT BOND	F Acc (EUR Hedged)	LU0951570844				
Schroder GAIA	SCHRODER GAIA CAT BOND	I Acc	LU0951570760				
Schroder GAIA	SCHRODER GAIA CAT BOND	IF Acc	LU0951570687				
Schroder GAIA	SCHRODER GAIA CAT BOND	F Acc	LU0951570505				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	E Acc (SEK Hedged)	LU1820063862				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C Acc (SEK Hedged)	LU1820063789				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	E Acc (GBP Hedged)	LU1725203324				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	A Acc (SGD Hedged)	LU1725203167				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	A Acc (SGD Hedged)	LU1725202946				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	E Acc (CHF Hedged)	LU1725202789				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C1 Acc (CHF Hedged)	LU1725202516				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C Acc (CHF Hedged)	LU1725202359				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	A Acc (CHF Hedged)	LU1725202193				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	E Acc (GBP Hedged)	LU1725201898				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C Acc (GBP Hedged)	LU1725201468				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	E Acc (EUR Hedged)	LU1725201203				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C1 Acc (EUR Hedged)	LU1725201039				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C Acc (EUR Hedged)	LU1725200817				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	A Acc (EUR Hedged)	LU1725200650				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	I Acc	LU1725200494				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	E Acc	LU1725200148				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C1 Acc	LU1725199977				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	C Acc	LU1725199621				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	A1 Acc	LU1725199464				
Schroder GAIA	SCHRODER GAIA CONTOUR TECH EQUITY	A Acc	LU1725199209				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	E Acc	LU0463472182				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C Acc (USD Hedged)	LU0548376580				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A1 Acc (USD Hedged)	LU0548376317				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A Acc (USD Hedged)	LU0548376150				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C Acc (GBP Hedged)	LU0548376077				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A Acc (GBP Hedged)	LU0548375855				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A1 Acc	LU0513501626				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C DIS	LU0489812916				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C Dis (GBP)	LU0465755048				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A DIS	LU0465750833				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	I Acc	LU0463474048				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C Acc	LU0463469121				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	A Acc	LU0463469048				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	C Acc (JPY Hedged)	LU1709302662				
Schroder GAIA	SCHRODER GAIA EGERTON EQUITY FUND	I Acc (USD Hedged)	LU1309082094				
Schroder GAIA	SCHRODER GAIA HELIX	I Acc	LU180996397				
Schroder GAIA	SCHRODER GAIA HELIX	C1 Acc	LU180995829				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C Acc (SGD Hedged)	LU1429038910				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	K Acc (SGD Hedged)	LU1429038810				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C Acc (CHF Hedged)	LU1429038737				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C Acc (GBP Hedged)	LU1429038653				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C Acc (EUR Hedged)	LU1429038570				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	I Acc	LU1429038497				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	C Acc	LU1429038224				
Schroder GAIA	SCHRODER GAIA INDUS PACIFICHOICE	K Acc	LU1429038141				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	C Acc (CHF Hedged)	LU1309082177				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	A Acc (CHF Hedged)	LU0885728171				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP Hedged)	LU0885728823				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	C Acc (GBP Hedged)	LU0885728666				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	E Acc (EUR Hedged)	LU0885728583				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	C Acc (EUR Hedged)	LU0885728401				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	A Acc (EUR Hedged)	LU0885728310				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	I Acc	LU0885728237				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	E Acc	LU0885728153				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	C Acc	LU0885728070				
Schroder GAIA	SCHRODER GAIA SIRIOS US EQUITY	A Acc	LU0885727932				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	K Acc (CHF Hedged)	LU1479556000				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	C Acc (CHF Hedged)	LU1429039891				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	C Acc (GBP Hedged)	LU1429039545				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	C Acc (EUR Hedged)	LU1429039461				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	K Acc (EUR Hedged)	LU1429039388				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	I Acc	LU1429039206				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	C Acc	LU1429039115				
Schroder GAIA	SCHRODER GAIA TWO SIGMA DIVERSIFIED	K Acc	LU1429039032				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	E Acc (SGD Hedged)	LU1732476723				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C Acc (SGD Hedged)	LU1732476640				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	A Acc (SGD Hedged)	LU1732476566				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	E Acc (CHF Hedged)	LU1732476483				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C1 Acc (CHF Hedged)	LU1732476301				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C Acc (CHF Hedged)	LU1732476210				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	A Acc (CHF Hedged)	LU1732476137				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	E Acc (GBP Hedged)	LU1732476053				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C Acc (GBP Hedged)	LU1732475915				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	E Acc (EUR Hedged)	LU1732475832				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C1 Acc (EUR Hedged)	LU1732475758				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C Acc (EUR Hedged)	LU1732475675				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	A Acc (EUR Hedged)	LU1732475592				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	I Acc	LU1732475329				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	E Acc	LU1732475246				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C1 Acc	LU1732475162				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	C Acc	LU1732475089				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	A1 Acc	LU1732474942				
Schroder GAIA	SCHRODER GAIA WELLINGTON PAGOSA	A Acc	LU1732474868				