

Schroder GAIA II
UK reporting fund status report to investors

Period of account ended **31/12/2021**

| (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED) | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (HIGHLY RECOMMENDED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (OPTIONAL) | (OPTIONAL) |
|----------------------------|---|----------------------|----------------------|--|--|-----------------------|-----------------------------|---------------------------|-----------------------------------|---|--------------------------|--|--|---------------------|
| STANDALONE / UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | ISIN | SEDOL | CUSIP | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder GAIA II | Schroder GAIA II Global Innovation Private Plus | A Acc | LU236538486 | | | S0215-0028 | 29 October 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Innovation Private Plus | C Acc | LU2365386569 | | | S0215-0029 | 29 October 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Innovation Private Plus | E Acc | LU2365386643 | | | S0215-0030 | 29 October 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Innovation Private Plus | I Acc | LU2366704570 | | | S0215-0031 | 29 October 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Innovation Private Plus | ID Acc | LU2365386726 | | | S0215-0032 | 29 October 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Innovation Private Plus | IE Acc | LU2366704653 | | | S0215-0033 | 29 October 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Innovation Private Plus | S Acc | LU2366704737 | | | S0215-0034 | 29 October 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | A ACC | LU2005485409 | | | S0215-0018 | 01 January 2021 | 31 December 2021 | USD | 0.0525 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | C ACC | LU2005485581 | | | S0215-0019 | 01 January 2021 | 31 December 2021 | USD | 0.7705 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | E ACC | LU2005485664 | | | S0215-0020 | 01 January 2021 | 31 December 2021 | USD | 3.4339 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | I ACC | LU2005485748 | | | S0215-0021 | 01 January 2021 | 31 December 2021 | USD | 29.0648 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | IA ACC | LU2005485821 | | | S0215-0022 | 01 January 2021 | 31 December 2021 | USD | 2.1727 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | S ACC | LU2005486043 | | | S0215-0023 | 01 January 2021 | 31 December 2021 | USD | 2.4202 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | I Acc (AUD) | LU2098888311 | | | S0215-0011 | 01 January 2021 | 31 December 2021 | USD | 0.7420 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | C Acc (CHF) | LU2098888584 | | | S0215-0012 | 01 January 2021 | 31 December 2021 | USD | 1.4338 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | IA Acc (CHF) | LU2098888667 | | | S0215-0013 | 01 January 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | A Acc (EUR) | LU2098888741 | | | S0215-0014 | 01 January 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | C Acc (EUR) | LU2098888824 | | | S0215-0015 | 01 January 2021 | 31 December 2021 | USD | 0.2957 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | IB Acc | LU2113027630 | | | S0215-0016 | 01 January 2021 | 31 December 2021 | USD | 1.6319 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | IA Acc (EUR) | LU2139474600 | | | S0215-0017 | 01 January 2021 | 31 December 2021 | USD | 1.9585 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | A1 ACC (EUR) | LU2236363656 | | | S0215-0024 | 01 January 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | A1 Acc USD | LU2247624880 | | | S0215-0025 | 01 January 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | IB Acc (EUR) | LU2329793330 | | | S0215-0026 | 31 May 2021 | 31 December 2021 | USD | 0.9125 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | C Acc | LU2346938678 | | | S0215-0027 | 30 June 2021 | 31 December 2021 | USD | 0.1210 | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | IC Acc | LU2385788414 | | | S0215-0035 | 31 December 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |
| Schroder GAIA II | Schroder GAIA II Global Private Equity | IC Acc EUR | LU2385788505 | | | S0215-0036 | 31 December 2021 | 31 December 2021 | USD | Nil | 30 June 2022 | Yes | | |