Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 October 2017	0.033785	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 October 2017	0.032238	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 October 2017	0.052228	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 October 2017	0.041449	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 October 2017	0.019362	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 October 2017	0.000211	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 November 2017	0.004355	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 May 2018	0.063248	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 May 2018	0.026780	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 May 2018	0.265635	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 May 2018	0.254775	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 May 2018	0.253282	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 May 2018	4.271709	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 May 2018	0.183590	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 May 2018	0.289011	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 May 2018	0.276308	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 May 2018	0.271643	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 May 2018	0.392495	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 May 2018	0.412861	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 May 2018	0.302644	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 June 2018	0.309193	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 June 2018	0.296644	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 June 2018	0.297080	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 June 2018	0.338600	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 June 2018	0.330773	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 June 2018	0.334985	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 June 2018	0.333932	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 June 2018	0.334787	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 June 2018	0.300923	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 June 2018	0.290276	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 June 2018	0.281664	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 June 2018	0.273419	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 June 2018	0.335630	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 June 2018	0.534492	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 June 2018	0.541454	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 June 2018	0.546750	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 June 2018	0.537004	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 June 2018	0.533658	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 June 2018	0.530172	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 June 2018	0.468747	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 June 2018	0.469247	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 July 2018	0.486856	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 July 2018	0.482942	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 July 2018	0.495532	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 July 2018	0.437785	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 July 2018	0.384443	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 July 2018	0.265309	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 July 2018	0.264208	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 July 2018	0.237264	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 July 2018	0.234630	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 July 2018	0.247610	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 July 2018	0.234091	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 July 2018	0.234685	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 July 2018	0.232669	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 July 2018	0.231675	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 July 2018	0.241467	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 July 2018	0.242889	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 July 2018	0.189272	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 July 2018	0.069442	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 July 2018	0.086594	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 July 2018	0.112235	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 July 2018	0.110524	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 August 2018	0.109593	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 August 2018	0.110912	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 August 2018	0.164638	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 August 2018	0.161704	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 August 2018	0.160819	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 August 2018	0.261750	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 August 2018	0.275053	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 August 2018	0.278743	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 August 2018	0.274460	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 August 2018	0.275109	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 August 2018	0.283581	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 August 2018	0.250771	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 August 2018	0.247390	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 August 2018	0.245922	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 August 2018	0.248189	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 August 2018	0.251178	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 August 2018	0.244444	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 August 2018	0.181721	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 August 2018	0.167778	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 August 2018	0.165755	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 August 2018	0.146535	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 August 2018	0.187862	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 August 2018	0.150352	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 September 2018	0.140767	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 September 2018	0.113473	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 September 2018	0.229423	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 September 2018	0.280199	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 September 2018	0.319028	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 September 2018	0.388130	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 September 2018	0.376871	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 September 2018	0.375595	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 September 2018	0.376663	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 September 2018	0.366497	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 September 2018	0.297750	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 September 2018	0.282053	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 September 2018	0.281859	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 September 2018	0.282045	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 September 2018	0.273477	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 September 2018	0.250284	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 September 2018	0.205471	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 September 2018	0.232632	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 September 2018	0.187842	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	01 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	31 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	07 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	GBP	LU0465750833	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	GBP	LU0465755048	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	13 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	USD	LU0548376150	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	30 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	USD	LU0548376580	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	USD	LU0548376317	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	01 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	19 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	GBP	LU0548375855	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	03 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	04 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	30 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	31 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	GBP	LU0548376077	28 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	03 October 2017	0.021113	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	04 October 2017	0.020034	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 October 2017	0.032517	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 October 2017	0.025736	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	25 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	30 October 2017	0.010479	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	31 October 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	01 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	03 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 November 2017	0.000308	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	03 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 May 2018	0.019263	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 May 2018	0.148097	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 May 2018	0.141008	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 May 2018	0.140083	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 May 2018	2.718601	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 May 2018	0.099245	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 May 2018	0.166590	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 May 2018	0.158422	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	25 May 2018	0.155340	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	29 May 2018	0.233626	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	30 May 2018	0.247033	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	31 May 2018	0.175682	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	01 June 2018	0.179843	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	04 June 2018	0.171675	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 June 2018	0.171675	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 June 2018	0.198336	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 June 2018	0.193096	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 June 2018	0.195716	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 June 2018	0.194637	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 June 2018	0.195254	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 June 2018	0.173370	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 June 2018	0.166436	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	15 June 2018	0.160734	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 June 2018	0.155032	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 June 2018	0.195562	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 June 2018	0.325474	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 June 2018	0.329943	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 June 2018	0.333333	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	25 June 2018	0.326861	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 June 2018	0.324857	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 June 2018	0.322546	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	28 June 2018	0.282324	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	29 June 2018	0.282632	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 July 2018	0.293728	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	03 July 2018	0.291262	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 July 2018	0.299430	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 July 2018	0.261674	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 July 2018	0.227000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 July 2018	0.150100	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 July 2018	0.149330	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 July 2018	0.131761	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 July 2018	0.129912	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 July 2018	0.138234	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 July 2018	0.129604	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 July 2018	0.129912	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 July 2018	0.128525	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 July 2018	0.127755	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 July 2018	0.134073	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 July 2018	0.134998	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	25 July 2018	0.100015	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 July 2018	0.022191	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 July 2018	0.033287	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	30 July 2018	0.049622	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	31 July 2018	0.048544	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	01 August 2018	0.047773	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	02 August 2018	0.048544	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	03 August 2018	0.083680	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 August 2018	0.081523	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 August 2018	0.080752	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	08 August 2018	0.146710	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	09 August 2018	0.155340	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 August 2018	0.157806	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 August 2018	0.154569	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 August 2018	0.154569	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	15 August 2018	0.159963	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	16 August 2018	0.137618	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 August 2018	0.135306	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 August 2018	0.134073	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 August 2018	0.135306	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	22 August 2018	0.137155	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	23 August 2018	0.132686	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 August 2018	0.091385	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 August 2018	0.082293	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	28 August 2018	0.080906	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	29 August 2018	0.068269	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	30 August 2018	0.095084	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	31 August 2018	0.070581	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	04 September 2018	0.063954	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	05 September 2018	0.045616	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	06 September 2018	0.121282	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	07 September 2018	0.154261	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	10 September 2018	0.179380	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	11 September 2018	0.224534	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	12 September 2018	0.216983	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	13 September 2018	0.215904	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	14 September 2018	0.216366	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	17 September 2018	0.209123	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	18 September 2018	0.164124	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	19 September 2018	0.153491	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	20 September 2018	0.153491	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	21 September 2018	0.153953	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	24 September 2018	0.148405	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	25 September 2018	0.133457	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	26 September 2018	0.104639	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	27 September 2018	0.119587	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	USD	LU1309082094	28 September 2018	0.090153	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	10 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	15 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	17 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	24 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	28 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	29 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	30 November 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	01 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	04 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	07 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	08 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	11 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	15 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	18 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	19 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	28 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	29 December 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	02 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	03 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	04 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	08 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	10 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	11 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	17 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	18 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	19 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	23 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	24 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	25 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	26 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	29 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	30 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	31 January 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	01 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	02 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	07 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	08 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	15 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	23 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	26 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	28 February 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	01 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	02 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	07 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	08 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	15 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	19 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	23 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	26 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	28 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	29 March 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	03 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	04 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	10 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	11 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	17 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	18 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	19 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	23 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	24 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	25 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	26 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	30 April 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	01 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	02 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	03 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	04 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	07 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	08 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	10 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	11 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	15 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	17 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	18 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 May 2018	0.608034	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	23 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	24 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	25 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	29 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	30 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	31 May 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	01 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	04 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	07 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	08 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	11 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	15 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	18 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	19 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	25 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	26 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	28 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	29 June 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	02 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	03 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	10 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	11 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	17 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	18 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	19 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	23 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	24 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	25 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	26 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	30 July 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	31 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	01 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	02 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	03 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	07 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	08 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	09 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	10 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	15 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	16 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	17 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	22 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	23 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	24 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	28 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	29 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	30 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	31 August 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	04 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	05 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	06 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	07 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	10 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	11 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	12 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	13 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	14 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	17 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	18 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	19 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	20 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	21 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	24 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	25 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	26 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	27 September 2018	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	JPY	LU1709302662	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 October 2017	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 October 2017	0.030000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 October 2017	0.021333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 October 2017	0.021333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 October 2017	0.020667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 October 2017	0.025333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 October 2017	0.010667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 October 2017	0.009333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 October 2017	0.009333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 October 2017	0.009333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 November 2017	0.010667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 November 2017	0.008667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 November 2017	0.039333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 November 2017	0.040667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 November 2017	0.041333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 November 2017	0.040667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 November 2017	0.049333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 November 2017	0.047333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 November 2017	0.052667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 November 2017	0.139333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 December 2017	0.130000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 December 2017	0.127333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 December 2017	0.146667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 December 2017	0.142667	0.000000

Fund Name	Share 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	I ACC	USD	LU0885728237	07 December 2017	0.177333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 December 2017	0.179333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 December 2017	0.173333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 December 2017	0.177333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 December 2017	0.177333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 December 2017	0.190000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 December 2017	0.182000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 December 2017	0.179333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 December 2017	0.190000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 December 2017	0.182000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 December 2017	0.176000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 December 2017	0.176000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 December 2017	0.174000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 December 2017	0.173333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 December 2017	0.171333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 January 2018	0.168000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 January 2018	0.167333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 January 2018	0.180000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 January 2018	0.176667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 January 2018	0.175333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 January 2018	0.182667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 January 2018	0.180667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 January 2018	0.205333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 January 2018	0.203333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 January 2018	0.202667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 January 2018	0.202000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 January 2018	0.203333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 January 2018	0.203333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 January 2018	0.201333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 January 2018	0.209333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 January 2018	0.208667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 January 2018	0.210000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 January 2018	0.210667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 January 2018	0.209333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 January 2018	0.195333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 January 2018	0.198000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 February 2018	0.197333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 February 2018	0.193333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 February 2018	0.191333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 February 2018	0.212000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 February 2018	0.212667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 February 2018	0.247333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 February 2018	0.245333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 February 2018	0.238667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 February 2018	0.238000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 February 2018	0.232667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 February 2018	0.306000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 February 2018	0.300667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 February 2018	0.295333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 February 2018	0.301333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 February 2018	0.307333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 February 2018	0.327333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 February 2018	0.339333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 February 2018	0.340667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 February 2018	0.444667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 March 2018	0.470000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 March 2018	0.594000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 March 2018	0.592667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 March 2018	0.596000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 March 2018	0.596667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 March 2018	0.638000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 March 2018	0.641333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 March 2018	0.640000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 March 2018	0.640667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 March 2018	0.620000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 March 2018	0.618667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 March 2018	0.618667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 March 2018	0.610667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 March 2018	0.610667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 March 2018	0.616000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 March 2018	0.614667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 March 2018	0.601333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 March 2018	0.613333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 March 2018	0.611333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 March 2018	0.615333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 March 2018	0.616000	0.000000

Fund Name	Share 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	I ACC	USD	LU0885728237	03 April 2018	0.619333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 April 2018	0.603333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 April 2018	0.622667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 April 2018	0.620000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 April 2018	0.607333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 April 2018	0.600667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 April 2018	0.583333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 April 2018	0.611333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 April 2018	0.609333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 April 2018	0.713333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 April 2018	0.712667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 April 2018	0.712667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 April 2018	0.713333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 April 2018	0.710000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 April 2018	0.700667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 April 2018	0.712667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 April 2018	0.712667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 April 2018	0.717333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 April 2018	0.702667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 April 2018	0.773333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 May 2018	0.776000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 May 2018	0.776000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 May 2018	0.775333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 May 2018	0.773333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 May 2018	0.767333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 May 2018	0.766667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 May 2018	0.812667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 May 2018	0.861333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 May 2018	0.863333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 May 2018	0.843333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 May 2018	0.840667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 May 2018	0.867333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 May 2018	0.891333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 May 2018	0.892667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 May 2018	0.895333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 May 2018	0.895333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 May 2018	0.896000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 May 2018	0.905333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 May 2018	0.899333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 May 2018	0.910000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 May 2018	0.952667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 May 2018	0.910000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 June 2018	0.908667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 June 2018	0.905333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 June 2018	0.920667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 June 2018	0.919333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 June 2018	0.972667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 June 2018	0.980000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 June 2018	0.978000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 June 2018	0.978667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 June 2018	0.972000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 June 2018	1.005333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 June 2018	0.988000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 June 2018	0.978000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 June 2018	0.967333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 June 2018	0.969333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 June 2018	0.984667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 June 2018	0.991333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 June 2018	0.989333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 June 2018	0.989333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 June 2018	0.989333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 June 2018	0.975333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 June 2018	1.086000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 July 2018	1.084000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 July 2018	1.091333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 July 2018	1.128667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 July 2018	1.131333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 July 2018	1.138000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 July 2018	1.143333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 July 2018	1.142667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 July 2018	1.172000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 July 2018	1.170000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 July 2018	1.164000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 July 2018	1.164000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 July 2018	1.168000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 July 2018	1.169333	0.000000

Fund Name	Share 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	I ACC	USD	LU0885728237	20 July 2018	1.167333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 July 2018	1.165333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 July 2018	1.165333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 July 2018	1.162000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 July 2018	1.162000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 July 2018	1.162667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 July 2018	1.161333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 July 2018	1.171333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 August 2018	1.172667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 August 2018	1.173333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 August 2018	1.171333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 August 2018	1.179333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 August 2018	1.189333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 August 2018	1.195333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 August 2018	1.258667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 August 2018	1.254000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 August 2018	1.271333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 August 2018	1.277333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 August 2018	1.326000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 August 2018	1.336667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 August 2018	1.340667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 August 2018	1.342667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 August 2018	1.342000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 August 2018	1.336667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 August 2018	1.342667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 August 2018	1.316000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 August 2018	1.314000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 August 2018	1.312000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 August 2018	1.394000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 August 2018	1.328000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 August 2018	1.442667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 September 2018	1.452000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 September 2018	1.452000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 September 2018	1.502000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 September 2018	1.507333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 September 2018	1.507333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 September 2018	1.508667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 September 2018	1.507333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 September 2018	1.540667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 September 2018	1.537333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 September 2018	1.532667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 September 2018	1.526667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 September 2018	1.504000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 September 2018	1.504667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 September 2018	1.504000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 September 2018	1.508000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 September 2018	1.495333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 September 2018	1.496000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 September 2018	1.498000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 September 2018	1.478000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	28 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	EUR	LU0885728310	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	29 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	06 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	EUR	LU0885728401	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	EUR	LU0885728583	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	GBP	LU0885728666	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	25 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	15 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	25 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	GBP	LU0885728823	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	CHF	LU0955587471	28 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	03 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	04 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	25 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	30 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	31 October 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	01 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	03 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	15 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	28 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	29 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	30 November 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	01 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	04 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	15 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	28 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	29 December 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	03 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	04 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	25 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	29 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	30 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	31 January 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	01 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	15 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	28 February 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	01 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	15 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	28 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	29 March 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	03 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	04 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	25 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	30 April 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	01 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	03 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	04 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	15 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	25 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	29 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	30 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	31 May 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	01 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	04 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	15 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	25 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	28 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	29 June 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	03 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	25 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	30 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	31 July 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	01 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	02 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	03 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	08 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	09 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	15 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	16 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	22 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	23 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	28 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	29 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	30 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	31 August 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	04 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	05 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	06 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	07 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	10 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	11 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	12 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	13 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	14 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	17 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	18 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	19 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	20 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	21 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	24 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	25 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	26 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	27 September 2018	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	CHF	LU1309082177	28 September 2018	0.000000	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06 October 2017	1.002426	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13 October 2017	3.053322	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20 October 2017	4.019129	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27 October 2017	5.008235	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 October 2017	5.635367	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03 November 2017	5.993287	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10 November 2017	6.758943	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17 November 2017	7.361832	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24 November 2017	8.390021	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 November 2017	9.147582	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01 December 2017	9.254082	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08 December 2017	10.035617	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15 December 2017	11.050733	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22 December 2017	12.341383	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29 December 2017	13.268829	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05 January 2018	13.889041	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12 January 2018	15.665382	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19 January 2018	16.223066	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26 January 2018	17.102113	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 January 2018	17.753309	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02 February 2018	17.901137	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09 February 2018	18.872500	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16 February 2018	19.615215	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23 February 2018	20.411837	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 February 2018	21.086170	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02 March 2018	21.308802	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09 March 2018	22.048713	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16 March 2018	22.830986	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23 March 2018	24.113194	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29 March 2018	24.146675	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06 April 2018	25.061098	0.000000

Fund Name	Share 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	13 April 2018	26.493182	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20 April 2018	27.518225	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27 April 2018	28.436893	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 April 2018	28.888838	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04 May 2018	29.665430	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11 May 2018	30.534074	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18 May 2018	31.461801	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25 May 2018	32.067210	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 May 2018	32.990820	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01 June 2018	33.099886	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08 June 2018	34.409057	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15 June 2018	35.786334	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22 June 2018	36.846723	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29 June 2018	38.028304	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06 July 2018	39.052347	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13 July 2018	40.693056	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20 July 2018	41.666974	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27 July 2018	42.626799	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 July 2018	43.262541	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03 August 2018	43.750722	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10 August 2018	44.584119	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17 August 2018	45.555083	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24 August 2018	46.808585	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 August 2018	47.645087	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07 September 2018	49.568363	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14 September 2018	50.528433	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21 September 2018	51.651307	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 September 2018	52.725909	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06 October 2017	1.115601	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13 October 2017	3.297262	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20 October 2017	4.377678	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27 October 2017	5.482133	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 October 2017	6.176469	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03 November 2017	6.581555	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10 November 2017	7.459694	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17 November 2017	8.172627	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24 November 2017	9.317935	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 November 2017	10.173875	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01 December 2017	10.295915	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08 December 2017	11.190889	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15 December 2017	12.323690	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22 December 2017	13.736870	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29 December 2017	14.780871	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05 January 2018	15.512617	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12 January 2018	17.420833	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19 January 2018	18.089919	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26 January 2018	19.086141	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 January 2018	19.821575	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02 February 2018	20.001174	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09 February 2018	21.091727	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16 February 2018	21.949620	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23 February 2018	22.862448	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 February 2018	23.622014	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02 March 2018	23.877846	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09 March 2018	24.733167	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16 March 2018	25.631552	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23 March 2018	27.039182	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29 March 2018	27.160650	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06 April 2018	28.208940	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13 April 2018	29.769613	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20 April 2018	30.916058	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27 April 2018	31.954388	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 April 2018	32.458637	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04 May 2018	33.308699	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11 May 2018	34.296438	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18 May 2018	35.344616	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25 May 2018	36.064424	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 May 2018	37.093125	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01 June 2018	37.218525	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08 June 2018	38.655563	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15 June 2018	40.161633	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22 June 2018	41.345539	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29 June 2018	42.652244	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06 July 2018	43.799278	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13 July 2018	45.575008	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20 July 2018	46.671345	0.000000

Fund Name	Share 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	27 July 2018	47.753543	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 July 2018	48.461166	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03 August 2018	49.003415	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10 August 2018	49.957103	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17 August 2018	51.051134	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24 August 2018	52.433226	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 August 2018	53.388644	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07 September 2018	55.453805	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14 September 2018	56.537062	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21 September 2018	57.785759	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 September 2018	58.985757	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 October 2017	1.470041	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 October 2017	4.057972	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 October 2017	5.496084	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 October 2017	6.960786	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 October 2017	7.865007	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 November 2017	8.423650	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 November 2017	9.653689	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 November 2017	10.711235	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 November 2017	12.222650	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 November 2017	13.386516	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 December 2017	13.559448	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 December 2017	14.809674	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 December 2017	16.309439	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 December 2017	18.105555	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 December 2017	19.514432	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 January 2018	20.596214	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 January 2018	22.915997	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 January 2018	23.934987	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 January 2018	25.298679	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 January 2018	26.298250	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 February 2018	26.577889	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 February 2018	28.042232	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 February 2018	29.262455	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 February 2018	30.540262	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 February 2018	31.566349	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 March 2018	31.926364	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 March 2018	33.144480	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 March 2018	34.408149	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 March 2018	36.209099	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 March 2018	36.609822	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 April 2018	38.078473	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 April 2018	40.042396	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 April 2018	41.570568	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 April 2018	42.985379	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 April 2018	43.655356	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 May 2018	44.735851	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 May 2018	46.098592	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 May 2018	47.526922	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 May 2018	48.607720	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 May 2018	49.969336	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 June 2018	50.148215	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 June 2018	51.987309	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 June 2018	53.902058	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 June 2018	55.475087	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 June 2018	57.180055	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 July 2018	58.714755	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 July 2018	60.914876	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 July 2018	62.398295	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 July 2018	63.866741	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 July 2018	64.800508	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 August 2018	65.513301	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 August 2018	66.847157	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 August 2018	68.337396	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 August 2018	70.125091	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 August 2018	71.462373	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 September 2018	73.973832	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 September 2018	75.446621	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 September 2018	77.091902	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 September 2018	78.688329	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	06 October 2017	0.895382	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	13 October 2017	2.718360	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	20 October 2017	3.574918	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	27 October 2017	4.442125	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	31 October 2017	4.984849	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	03 November 2017	5.294424	0.000000

Fund Name	Share 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	CHF	LU0951571149	10 November 2017	5.953985	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	17 November 2017	6.475019	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	24 November 2017	7.370864	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	30 November 2017	8.036463	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	01 December 2017	8.128897	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	08 December 2017	8.817850	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	15 December 2017	9.698577	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	22 December 2017	10.821053	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	29 December 2017	11.627173	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	05 January 2018	12.172255	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	12 January 2018	13.737754	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	19 January 2018	14.230321	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	26 January 2018	15.012241	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	31 January 2018	15.609596	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	02 February 2018	15.745159	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	09 February 2018	16.638333	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	16 February 2018	17.313675	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	23 February 2018	18.047429	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	28 February 2018	18.663107	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	02 March 2018	18.864682	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	09 March 2018	19.538711	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	16 March 2018	20.240744	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	23 March 2018	21.390767	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	29 March 2018	21.417966	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	06 April 2018	22.232717	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	13 April 2018	23.506756	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	20 April 2018	24.413965	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	27 April 2018	25.215322	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	30 April 2018	25.604838	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	04 May 2018	26.272151	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	11 May 2018	27.009704	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	18 May 2018	27.796883	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	25 May 2018	28.310791	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	31 May 2018	29.101087	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	01 June 2018	29.195413	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	08 June 2018	30.319763	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	15 June 2018	31.505727	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	22 June 2018	32.407263	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	29 June 2018	33.420038	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	06 July 2018	34.293169	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	13 July 2018	35.693978	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	20 July 2018	36.513514	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	27 July 2018	37.328519	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	31 July 2018	37.867448	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	03 August 2018	38.282954	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	10 August 2018	38.987705	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	17 August 2018	39.808008	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	24 August 2018	40.868135	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	31 August 2018	41.581435	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	07 September 2018	43.252602	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	14 September 2018	44.084098	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	21 September 2018	45.058685	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	CHF	LU0951571149	28 September 2018	45.998581	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	06 October 2017	1.070908	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	13 October 2017	3.153577	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	20 October 2017	4.182949	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	27 October 2017	5.223337	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	31 October 2017	5.868949	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	03 November 2017	6.246251	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	10 November 2017	7.059165	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	17 November 2017	7.721501	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	24 November 2017	8.793782	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	30 November 2017	9.602143	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	01 December 2017	9.717031	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	08 December 2017	10.564877	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	15 December 2017	11.620717	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	22 December 2017	12.941069	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	29 December 2017	13.916322	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	05 January 2018	14.607695	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	12 January 2018	16.414225	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	19 January 2018	17.049600	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	26 January 2018	18.001803	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	31 January 2018	18.726396	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	02 February 2018	18.903509	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	09 February 2018	19.980938	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	16 February 2018	20.819525	0.000000

Fund Name	Share 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	CHF	LU0951571222	23 February 2018	21.723072	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	28 February 2018	22.467860	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	02 March 2018	22.716742	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	09 March 2018	23.554139	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	16 March 2018	24.420693	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	23 March 2018	25.777012	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	29 March 2018	25.891931	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	06 April 2018	26.895467	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	13 April 2018	28.387007	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	20 April 2018	29.477035	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	27 April 2018	30.450250	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	30 April 2018	30.917315	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	04 May 2018	31.701926	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	11 May 2018	32.603110	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	18 May 2018	33.558928	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	25 May 2018	34.215764	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	31 May 2018	35.162063	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	01 June 2018	35.278226	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	08 June 2018	36.604092	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	15 June 2018	37.997433	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	22 June 2018	39.078842	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	29 June 2018	40.282974	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	06 July 2018	41.333983	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	13 July 2018	42.962754	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	20 July 2018	43.954186	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	27 July 2018	44.941787	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	31 July 2018	45.586265	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	03 August 2018	46.082213	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	10 August 2018	46.949139	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	17 August 2018	47.942504	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	24 August 2018	49.198453	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	31 August 2018	50.075803	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	07 September 2018	52.003602	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	14 September 2018	53.011926	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	21 September 2018	54.176440	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	CHF	LU0951571222	28 September 2018	55.304353	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	06 October 2017	1.412004	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	13 October 2017	3.882194	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	20 October 2017	5.253573	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	27 October 2017	6.634408	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	31 October 2017	7.475755	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	03 November 2017	7.991831	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	10 November 2017	9.131805	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	17 November 2017	10.115889	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	24 November 2017	11.532412	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	30 November 2017	12.632876	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	01 December 2017	12.795800	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	08 December 2017	13.981578	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	15 December 2017	15.380668	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	22 December 2017	17.059791	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	29 December 2017	18.377400	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	05 January 2018	19.401117	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	12 January 2018	21.598162	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	19 January 2018	22.567566	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	26 January 2018	23.872285	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	31 January 2018	24.858182	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	02 February 2018	25.134335	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	09 February 2018	26.582287	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	16 February 2018	27.776432	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	23 February 2018	29.042734	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	28 February 2018	30.049892	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	02 March 2018	30.400497	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	09 March 2018	31.594621	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	16 March 2018	32.814848	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	23 March 2018	34.551167	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	29 March 2018	34.937370	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	06 April 2018	36.345104	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	13 April 2018	38.223004	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	20 April 2018	39.677143	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	27 April 2018	41.004437	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	30 April 2018	41.625224	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	04 May 2018	42.623089	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	11 May 2018	43.867638	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	18 May 2018	45.171162	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	25 May 2018	46.159052	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	31 May 2018	47.412622	0.000000

Fund Name	Share 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	CHF	LU0951571495	01 June 2018	47.577993	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	08 June 2018	49.275804	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	15 June 2018	51.044995	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	22 June 2018	52.482869	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	29 June 2018	54.049851	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	06 July 2018	55.457894	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	13 July 2018	57.477265	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	20 July 2018	58.819818	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	27 July 2018	60.161827	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	31 July 2018	61.013378	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	03 August 2018	61.662628	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	10 August 2018	62.877233	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	17 August 2018	64.225566	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	24 August 2018	65.851656	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	31 August 2018	67.080989	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	07 September 2018	69.426613	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	14 September 2018	70.799453	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	21 September 2018	72.335298	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	CHF	LU0951571495	28 September 2018	73.837681	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	06 October 2017	1.274451	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	13 October 2017	3.757659	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	20 October 2017	4.990376	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	27 October 2017	6.245052	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	31 October 2017	7.022362	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	03 November 2017	7.477020	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	10 November 2017	8.459196	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	17 November 2017	9.259246	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	24 November 2017	10.558550	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	30 November 2017	11.541372	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	01 December 2017	11.680777	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	08 December 2017	12.704870	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	15 December 2017	13.987770	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	22 December 2017	15.587488	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	29 December 2017	16.777626	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	05 January 2018	17.619226	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	12 January 2018	19.827949	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	19 January 2018	20.608650	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	26 January 2018	21.775808	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	31 January 2018	22.651108	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	02 February 2018	22.864358	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	09 February 2018	24.166431	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	16 February 2018	25.171199	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	23 February 2018	26.254413	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	28 February 2018	27.148027	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	02 March 2018	27.446655	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	09 March 2018	28.454565	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	16 March 2018	29.511030	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	23 March 2018	31.164970	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	29 March 2018	31.305193	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	06 April 2018	32.535332	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	13 April 2018	34.366097	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	20 April 2018	35.714907	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	27 April 2018	36.930221	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	30 April 2018	37.513530	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	04 May 2018	38.491742	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	11 May 2018	39.616489	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	18 May 2018	40.808533	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	25 May 2018	41.613653	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	31 May 2018	42.755831	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	01 June 2018	42.895720	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	08 June 2018	44.489649	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	15 June 2018	46.176256	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	22 June 2018	47.482963	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	29 June 2018	48.931345	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	06 July 2018	50.199839	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	13 July 2018	52.177316	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	20 July 2018	53.388766	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	27 July 2018	54.588341	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	31 July 2018	55.368369	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	03 August 2018	55.967986	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	10 August 2018	57.009540	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	17 August 2018	58.187260	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	24 August 2018	59.680887	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	31 August 2018	60.727847	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	07 September 2018	62.993506	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	14 September 2018	64.173157	0.000000

Fund Name	Share 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 EUR Hedged	EUR	LU0951570927	21 September 2018	65.542650	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	EUR	LU0951570927	28 September 2018	66.870770	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	06 October 2017	1.062129	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	13 October 2017	3.228312	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	20 October 2017	4.250472	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	27 October 2017	5.292770	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	31 October 2017	5.944026	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	03 November 2017	6.316580	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	10 November 2017	7.110798	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	17 November 2017	7.738892	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	24 November 2017	8.820700	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	30 November 2017	9.627429	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	01 December 2017	9.739984	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	08 December 2017	10.569381	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	15 December 2017	11.636361	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	22 December 2017	12.991775	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	29 December 2017	13.972335	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	05 January 2018	14.633661	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	12 January 2018	16.541296	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	19 January 2018	17.144505	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	26 January 2018	18.099732	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	31 January 2018	18.818498	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	02 February 2018	18.981155	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	09 February 2018	20.056933	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	16 February 2018	20.863734	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	23 February 2018	21.740431	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	28 February 2018	22.476550	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	02 March 2018	22.717604	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	09 March 2018	23.526157	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	16 March 2018	24.379182	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	23 March 2018	25.776853	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	29 March 2018	25.809831	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	06 April 2018	26.805188	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	13 April 2018	28.363736	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	20 April 2018	29.482393	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	27 April 2018	30.479744	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	30 April 2018	30.964518	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	04 May 2018	31.794217	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	11 May 2018	32.711653	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	18 May 2018	33.690020	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	25 May 2018	34.317868	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	31 May 2018	35.267924	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	01 June 2018	35.380603	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	08 June 2018	36.727745	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	15 June 2018	38.157818	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	22 June 2018	39.243519	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	29 June 2018	40.457252	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	06 July 2018	41.507520	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	13 July 2018	43.202519	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	20 July 2018	44.200190	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	27 July 2018	45.186795	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	31 July 2018	45.836850	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	03 August 2018	46.337414	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	10 August 2018	47.181299	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	17 August 2018	48.150259	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	24 August 2018	49.406770	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	31 August 2018	50.255071	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	07 September 2018	52.212251	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	14 September 2018	53.181777	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	21 September 2018	54.322523	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	EUR	LU0951570844	28 September 2018	55.425524	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	06 October 2017	1.677457	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	13 October 2017	4.621965	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	20 October 2017	6.264740	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	27 October 2017	7.929480	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	31 October 2017	8.939884	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	03 November 2017	9.567630	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	10 November 2017	10.944509	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	17 November 2017	12.132948	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	24 November 2017	13.850867	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	30 November 2017	15.187283	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	01 December 2017	15.386127	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	08 December 2017	16.818497	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	15 December 2017	18.517919	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	22 December 2017	20.552601	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	29 December 2017	22.161850	0.000000

Fund Name	Share 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	EUR	LU0951571065	05 January 2018	23.408092	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	12 January 2018	26.092486	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	19 January 2018	27.286705	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	26 January 2018	28.886705	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	31 January 2018	30.077457	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	02 February 2018	30.410405	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	09 February 2018	32.161850	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	16 February 2018	33.594220	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	23 February 2018	35.114451	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	28 February 2018	36.323699	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	02 March 2018	36.744509	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	09 March 2018	38.183815	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	16 March 2018	39.672832	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	23 March 2018	41.790751	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	29 March 2018	42.262428	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	06 April 2018	43.989595	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	13 April 2018	46.295954	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	20 April 2018	48.097110	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	27 April 2018	49.756069	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	30 April 2018	50.532948	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	04 May 2018	51.778035	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	11 May 2018	53.330636	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	18 May 2018	54.937632	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	25 May 2018	56.148116	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	31 May 2018	57.660032	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	01 June 2018	57.858880	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	08 June 2018	59.899506	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	15 June 2018	62.039567	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	22 June 2018	63.776604	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	29 June 2018	65.665879	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	06 July 2018	67.364840	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	13 July 2018	69.815987	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	20 July 2018	71.456120	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	27 July 2018	73.085797	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	31 July 2018	74.116220	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	03 August 2018	74.904949	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	10 August 2018	76.363868	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	17 August 2018	77.962020	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	24 August 2018	79.895429	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	31 August 2018	81.362142	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	07 September 2018	84.117727	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	14 September 2018	85.723460	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	21 September 2018	87.526852	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	EUR	LU0951571065	28 September 2018	89.295548	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	06 October 2017	0.943806	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	13 October 2017	2.871239	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	20 October 2017	3.784544	4.739443
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	27 October 2017	4.709332	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	31 October 2017	5.294064	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	03 November 2017	5.628044	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	10 November 2017	6.341507	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	17 November 2017	6.904143	4.778850
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	24 November 2017	7.866481	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	30 November 2017	8.579999	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	01 December 2017	8.273444	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	08 December 2017	9.008963	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	15 December 2017	9.961367	4.773925
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	22 December 2017	11.172981	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	29 December 2017	12.044619	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	05 January 2018	12.629684	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	12 January 2018	14.326162	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	19 January 2018	14.856526	4.826255
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	26 January 2018	15.694746	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	31 January 2018	16.321689	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	02 February 2018	16.463251	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	09 February 2018	17.390309	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	16 February 2018	18.092932	4.832867
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	23 February 2018	18.854637	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	28 February 2018	21.145528	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	02 March 2018	21.356400	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	09 March 2018	22.059615	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	16 March 2018	27.290476	1.509146
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	23 March 2018	28.511897	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	29 March 2018	28.540431	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	06 April 2018	29.414235	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	13 April 2018	30.780214	0.000000

Fund Name	Share 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	SGD	LU1323609013	20 April 2018	31.759853	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	27 April 2018	32.634438	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	30 April 2018	33.062565	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	04 May 2018	33.797401	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	11 May 2018	34.613392	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	18 May 2018	35.483449	5.378293
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	25 May 2018	36.045298	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	31 May 2018	36.903528	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	01 June 2018	37.005067	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	08 June 2018	38.227231	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	15 June 2018	48.388199	4.516267
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	22 June 2018	49.365256	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	29 June 2018	50.446937	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	06 July 2018	51.379944	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	13 July 2018	52.883655	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	20 July 2018	53.768279	14.532978
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	27 July 2018	54.634472	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	31 July 2018	55.204115	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	03 August 2018	62.830995	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	10 August 2018	63.580118	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	17 August 2018	64.448873	4.844920
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	24 August 2018	65.570702	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	31 August 2018	66.317613	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	07 September 2018	68.039520	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	14 September 2018	68.892487	7.478336
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	21 September 2018	69.890049	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	SGD	LU1323609013	28 September 2018	70.850681	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06 October 2017	0.942593	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13 October 2017	2.871088	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20 October 2017	3.779140	3.479173
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27 October 2017	4.706477	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 October 2017	5.294419	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03 November 2017	5.630063	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10 November 2017	6.347915	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17 November 2017	6.913150	3.508710
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24 November 2017	7.874889	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30 November 2017	8.582728	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01 December 2017	8.682066	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08 December 2017	9.412699	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15 December 2017	10.361613	3.505740
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22 December 2017	11.564689	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29 December 2017	12.428749	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05 January 2018	13.006802	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12 January 2018	14.662513	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19 January 2018	15.182336	3.546209
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26 January 2018	15.999315	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 January 2018	16.604487	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02 February 2018	16.741869	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09 February 2018	17.644628	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16 February 2018	18.334741	3.553532
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23 February 2018	19.072977	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28 February 2018	43.655078	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02 March 2018	43.861445	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09 March 2018	44.547116	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16 March 2018	45.271858	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23 March 2018	46.460090	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29 March 2018	46.490703	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06 April 2018	47.338154	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13 April 2018	48.665409	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20 April 2018	49.615286	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27 April 2018	50.466708	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30 April 2018	50.885595	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04 May 2018	46.497813	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11 May 2018	47.302772	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18 May 2018	48.162484	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25 May 2018	48.723606	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 May 2018	49.579142	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01 June 2018	49.680205	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08 June 2018	50.893350	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15 June 2018	52.169585	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22 June 2018	53.152279	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29 June 2018	54.247266	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06 July 2018	55.196283	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13 July 2018	56.716822	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20 July 2018	57.619423	19.047206
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27 July 2018	58.495175	0.000000

Fund Name	Share 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 Dis USD	USD	LU1323608809	31 July 2018	76.656990	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03 August 2018	77.102385	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10 August 2018	77.862763	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17 August 2018	78.748431	3.577115
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24 August 2018	79.888710	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31 August 2018	80.648711	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07 September 2018	82.398190	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14 September 2018	83.271510	5.509734
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21 September 2018	84.288583	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28 September 2018	85.261484	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 November 2017	0.012517	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 November 2017	0.007437	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 November 2017	0.003204	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 November 2017	0.002951	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 November 2017	0.003084	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 November 2017	0.011006	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 November 2017	0.045480	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 November 2017	0.044681	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 November 2017	0.043589	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 November 2017	0.042501	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 November 2017	0.052927	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 November 2017	0.052485	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 November 2017	0.054506	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 November 2017	0.055773	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 November 2017	0.055381	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 November 2017	0.059652	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 December 2017	0.053244	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 December 2017	0.049275	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 December 2017	0.051610	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 December 2017	0.050678	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 December 2017	0.053266	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 December 2017	0.059443	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 December 2017	0.053466	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 December 2017	0.047791	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 December 2017	0.056457	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 December 2017	0.055368	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 December 2017	0.040577	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 December 2017	0.037006	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 December 2017	0.035607	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 December 2017	0.034714	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 December 2017	0.038314	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 December 2017	0.039162	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 December 2017	0.034712	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 December 2017	0.031140	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 December 2017	0.040801	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 January 2018	0.036092	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 January 2018	0.033671	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 January 2018	0.035642	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 January 2018	0.032526	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 January 2018	0.028995	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 January 2018	0.030334	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 January 2018	0.017728	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 January 2018	0.016399	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 January 2018	0.040334	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 January 2018	0.051926	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 January 2018	0.051915	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 January 2018	0.054904	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 January 2018	0.054407	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 January 2018	0.051992	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 January 2018	0.047461	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 January 2018	0.045854	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 January 2018	0.043901	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 January 2018	0.042532	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 January 2018	0.041760	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 January 2018	0.037900	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 January 2018	0.035640	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 January 2018	0.047882	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 February 2018	0.046086	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 February 2018	0.046906	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 February 2018	0.050386	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 February 2018	0.047557	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 February 2018	0.050875	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 February 2018	0.051333	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 February 2018	0.067294	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 February 2018	0.063513	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 February 2018	0.061927	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 February 2018	0.056830	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 February 2018	0.045765	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 February 2018	0.033568	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 February 2018	0.031956	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 February 2018	0.030817	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 February 2018	0.029604	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 February 2018	0.027987	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 February 2018	0.020424	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 February 2018	0.006198	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 February 2018	0.031169	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 February 2018	0.056504	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 March 2018	0.057826	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 March 2018	0.054290	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 March 2018	0.045413	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 March 2018	0.063599	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 March 2018	0.060834	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 March 2018	0.083770	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 March 2018	0.084098	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 March 2018	0.084755	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 March 2018	0.071294	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 March 2018	0.087270	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 March 2018	0.082963	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 March 2018	0.081265	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 March 2018	0.065153	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 March 2018	0.059513	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 March 2018	0.056974	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 March 2018	0.055233	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 March 2018	0.060351	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 March 2018	0.011183	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 March 2018	0.011562	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 March 2018	0.002726	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	08 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	EUR	LU1062023111	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	25 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	13 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	EUR	LU1062023202	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	30 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	21 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	GBP	LU1062023384	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	10 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	GBP	LU1062023467	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	27 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	15 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	GBP	LU1062023541	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	04 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	23 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	CHF	LU1074554269	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	12 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	EUR	LU1062023038	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	31 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	19 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	CHF	LU1074554186	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	09 November 2017	0.016215	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	10 November 2017	0.009807	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	13 November 2017	0.004175	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	14 November 2017	0.003981	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	15 November 2017	0.004272	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	16 November 2017	0.014662	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	17 November 2017	0.059423	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	20 November 2017	0.058258	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	21 November 2017	0.056899	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	22 November 2017	0.055539	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	23 November 2017	0.069133	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	24 November 2017	0.068550	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	27 November 2017	0.071172	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	28 November 2017	0.072920	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	29 November 2017	0.072434	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	30 November 2017	0.078066	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	01 December 2017	0.069521	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	04 December 2017	0.064181	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	05 December 2017	0.067288	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	06 December 2017	0.066123	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	07 December 2017	0.069521	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	08 December 2017	0.077580	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	11 December 2017	0.069618	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	12 December 2017	0.062239	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	13 December 2017	0.073599	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	14 December 2017	0.072143	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	15 December 2017	0.052626	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	18 December 2017	0.047869	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	19 December 2017	0.045927	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	20 December 2017	0.044762	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	21 December 2017	0.049519	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	22 December 2017	0.050685	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	27 December 2017	0.044762	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	28 December 2017	0.040101	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	29 December 2017	0.052918	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	02 January 2018	0.046606	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	03 January 2018	0.043305	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	04 January 2018	0.045927	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	05 January 2018	0.041752	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	08 January 2018	0.036994	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	09 January 2018	0.038742	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	10 January 2018	0.021944	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	11 January 2018	0.020196	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	12 January 2018	0.051947	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	15 January 2018	0.067482	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	16 January 2018	0.067385	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	17 January 2018	0.071366	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	18 January 2018	0.070686	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	19 January 2018	0.067385	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	22 January 2018	0.061268	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	23 January 2018	0.059132	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	24 January 2018	0.056413	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	25 January 2018	0.054471	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	26 January 2018	0.053403	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	29 January 2018	0.047966	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	30 January 2018	0.044956	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	31 January 2018	0.061948	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	01 February 2018	0.059423	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	02 February 2018	0.060491	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	05 February 2018	0.065249	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	06 February 2018	0.061462	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	07 February 2018	0.066026	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	08 February 2018	0.066608	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	09 February 2018	0.088358	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	12 February 2018	0.083115	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	13 February 2018	0.080979	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	14 February 2018	0.073988	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	15 February 2018	0.058744	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	16 February 2018	0.041946	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	19 February 2018	0.039810	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	20 February 2018	0.038256	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	21 February 2018	0.036605	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	22 February 2018	0.033498	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	23 February 2018	0.023109	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	26 February 2018	0.003690	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	27 February 2018	0.037674	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	28 February 2018	0.072337	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	01 March 2018	0.074085	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	02 March 2018	0.069327	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	05 March 2018	0.057384	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	06 March 2018	0.081950	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	07 March 2018	0.078163	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	08 March 2018	0.109234	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	09 March 2018	0.109622	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	12 March 2018	0.110399	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	13 March 2018	0.092145	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	14 March 2018	0.113895	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	15 March 2018	0.107972	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	16 March 2018	0.105641	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	19 March 2018	0.083697	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	20 March 2018	0.075833	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	21 March 2018	0.072240	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	22 March 2018	0.069813	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	23 March 2018	0.076804	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	26 March 2018	0.008545	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	27 March 2018	0.009030	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	28 March 2018	0.003398	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	GBP	LU1094335350	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 December 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 January 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 February 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 March 2018	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	02 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	03 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	04 October 2017	0.000196	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	05 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	06 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	09 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	10 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	11 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	12 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	13 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	16 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	17 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	18 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	19 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	20 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	23 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	24 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	25 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	26 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	27 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	30 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	31 October 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	01 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	02 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	03 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	06 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	07 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	08 November 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	09 November 2017	0.019090	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	10 November 2017	0.013412	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	13 November 2017	0.008811	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	14 November 2017	0.008615	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	15 November 2017	0.008908	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	16 November 2017	0.018111	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	17 November 2017	0.057367	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	20 November 2017	0.056681	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	21 November 2017	0.055507	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	22 November 2017	0.054430	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	23 November 2017	0.066471	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	24 November 2017	0.066079	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	27 November 2017	0.068527	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	28 November 2017	0.070093	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	29 November 2017	0.069799	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	30 November 2017	0.074988	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	01 December 2017	0.067841	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	04 December 2017	0.063534	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	05 December 2017	0.066373	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	06 December 2017	0.065492	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	07 December 2017	0.068625	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	08 December 2017	0.075771	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	11 December 2017	0.069212	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	12 December 2017	0.062947	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	13 December 2017	0.072932	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	14 December 2017	0.071855	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	15 December 2017	0.055213	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	18 December 2017	0.051395	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	19 December 2017	0.050024	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	20 December 2017	0.049241	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	21 December 2017	0.053549	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	22 December 2017	0.054723	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	27 December 2017	0.050122	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	28 December 2017	0.046207	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	29 December 2017	0.057465	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	02 January 2018	0.052472	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	03 January 2018	0.049829	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	04 January 2018	0.052178	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	05 January 2018	0.048752	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	08 January 2018	0.045032	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	09 January 2018	0.046696	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	10 January 2018	0.032403	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	11 January 2018	0.031033	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	12 January 2018	0.058835	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	15 January 2018	0.072736	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	16 January 2018	0.072834	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	17 January 2018	0.076554	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	18 January 2018	0.076065	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	19 January 2018	0.073421	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	22 January 2018	0.068429	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	23 January 2018	0.066667	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	24 January 2018	0.064611	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	25 January 2018	0.063142	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	26 January 2018	0.062457	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	29 January 2018	0.058150	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	30 January 2018	0.055702	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	31 January 2018	0.070485	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	01 February 2018	0.068429	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	02 February 2018	0.069506	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	05 February 2018	0.073911	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	06 February 2018	0.070680	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	07 February 2018	0.074792	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	08 February 2018	0.075477	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	09 February 2018	0.094371	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	12 February 2018	0.090162	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	13 February 2018	0.088399	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	14 February 2018	0.082428	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	15 February 2018	0.069408	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	16 February 2018	0.055017	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	19 February 2018	0.053353	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	20 February 2018	0.052178	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	21 February 2018	0.050906	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	22 February 2018	0.048360	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	23 February 2018	0.039648	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	26 February 2018	0.023103	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	27 February 2018	0.052472	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	28 February 2018	0.082330	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	01 March 2018	0.083994	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	02 March 2018	0.080078	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	05 March 2018	0.069799	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	06 March 2018	0.091434	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	07 March 2018	0.088302	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	08 March 2018	0.115614	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	09 March 2018	0.116104	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	12 March 2018	0.117181	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	13 March 2018	0.101517	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	14 March 2018	0.120607	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	15 March 2018	0.115614	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	16 March 2018	0.113754	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	19 March 2018	0.095056	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	20 March 2018	0.088497	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	21 March 2018	0.085658	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	22 March 2018	0.083798	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	23 March 2018	0.089966	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	26 March 2018	0.032012	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	27 March 2018	0.032599	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	28 March 2018	0.022222	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	EUR	LU1202256936	29 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 February 2018	0.008058	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 February 2018	0.049129	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 March 2018	0.048921	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 March 2018	0.048713	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 March 2018	0.048037	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 March 2018	0.047829	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 March 2018	0.047622	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 March 2018	0.047414	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 March 2018	0.047206	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 March 2018	0.046530	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 March 2018	0.046322	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 March 2018	0.046114	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 March 2018	0.045906	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 March 2018	0.045698	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 March 2018	0.045022	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 March 2018	0.044814	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 March 2018	0.044606	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 March 2018	0.044398	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 March 2018	0.044190	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 March 2018	0.043514	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 March 2018	0.043306	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 March 2018	0.043099	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 March 2018	0.042891	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 April 2018	0.108942	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 April 2018	0.108734	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 April 2018	0.108526	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 April 2018	0.108292	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 April 2018	0.107616	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 April 2018	0.107408	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 April 2018	0.107200	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 April 2018	0.106992	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 April 2018	0.106785	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 April 2018	0.106109	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 April 2018	0.105901	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 April 2018	0.105693	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 April 2018	0.105485	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 April 2018	0.105277	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 April 2018	0.104601	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 April 2018	0.104393	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 April 2018	0.104185	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 April 2018	0.103977	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 April 2018	0.103769	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 April 2018	0.187601	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 May 2018	0.187393	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 May 2018	0.187185	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 May 2018	0.186977	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 May 2018	0.186769	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 May 2018	0.186093	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 May 2018	0.185885	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 May 2018	0.185677	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 May 2018	0.185469	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 May 2018	0.185261	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 May 2018	0.184585	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 May 2018	0.184377	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 May 2018	0.187809	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 May 2018	0.187341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 May 2018	6.725318	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 May 2018	6.725318	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 May 2018	6.814531	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 June 2018	6.814531	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 June 2018	6.814531	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 June 2018	6.814531	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 June 2018	6.814531	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 June 2018	6.814531	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 June 2018	6.835092	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 June 2018	6.835092	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 June 2018	6.835092	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 June 2018	6.813673	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 February 2018	0.706667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 February 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 March 2018	0.746667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 March 2018	0.746667	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 April 2018	0.813333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 April 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 May 2018	0.893333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 May 2018	7.573333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 May 2018	7.573333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 May 2018	7.666667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 June 2018	7.666667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 June 2018	7.666667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 June 2018	7.666667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 June 2018	7.666667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 June 2018	7.666667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 June 2018	7.693333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 June 2018	7.693333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 June 2018	7.693333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 June 2018	7.666667	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 February 2018	0.004843	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 February 2018	0.047524	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 March 2018	0.047284	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 March 2018	0.047044	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 March 2018	0.046329	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 March 2018	0.046089	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 March 2018	0.045849	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 March 2018	0.045609	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 March 2018	0.045369	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 March 2018	0.044653	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 March 2018	0.044413	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 March 2018	0.044173	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 March 2018	0.043933	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 March 2018	0.043693	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 March 2018	0.042977	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 March 2018	0.042737	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 March 2018	0.042497	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 March 2018	0.042257	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 March 2018	0.042017	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 March 2018	0.041301	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 March 2018	0.041061	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 March 2018	0.040821	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 March 2018	0.040581	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 April 2018	0.109295	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 April 2018	0.109055	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 April 2018	0.108815	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 April 2018	0.108560	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 April 2018	0.107844	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 April 2018	0.107604	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 April 2018	0.107364	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 April 2018	0.107124	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 April 2018	0.106884	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 April 2018	0.106168	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 April 2018	0.105928	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 April 2018	0.105688	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 April 2018	0.105448	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 April 2018	0.105208	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 April 2018	0.104492	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 April 2018	0.104252	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 April 2018	0.104012	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 April 2018	0.103772	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 April 2018	0.103532	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 April 2018	0.190701	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 May 2018	0.190461	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 May 2018	0.190221	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 May 2018	0.189980	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 May 2018	0.189740	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 May 2018	0.189023	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 May 2018	0.188782	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 May 2018	0.188541	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 May 2018	0.188300	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 May 2018	0.188059	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 May 2018	0.187342	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 May 2018	0.187101	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 May 2018	0.190667	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 May 2018	0.190181	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 May 2018	6.988473	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 May 2018	6.988473	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 May 2018	7.081234	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 June 2018	7.081234	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 June 2018	7.081234	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 June 2018	7.081234	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 June 2018	7.081234	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 June 2018	7.081234	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 June 2018	7.102594	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 June 2018	7.102594	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 June 2018	7.102594	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 June 2018	7.080309	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	16 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	27 February 2018	0.046430	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	28 February 2018	0.094811	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	01 March 2018	0.094811	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	02 March 2018	0.094811	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	05 March 2018	0.094030	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	06 March 2018	0.094030	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	07 March 2018	0.094030	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	08 March 2018	0.094030	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	09 March 2018	0.094030	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	12 March 2018	0.093250	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	13 March 2018	0.093250	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	14 March 2018	0.093250	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	15 March 2018	0.093250	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	16 March 2018	0.093250	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	19 March 2018	0.092470	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	20 March 2018	0.092470	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	21 March 2018	0.092470	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	22 March 2018	0.092470	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	23 March 2018	0.092470	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	26 March 2018	0.091689	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	27 March 2018	0.091689	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	28 March 2018	0.091689	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	29 March 2018	0.091689	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	03 April 2018	0.169723	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	04 April 2018	0.169723	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	05 April 2018	0.169723	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	06 April 2018	0.169723	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	09 April 2018	0.168943	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	10 April 2018	0.168943	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	11 April 2018	0.168943	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	12 April 2018	0.168943	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	13 April 2018	0.168943	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	16 April 2018	0.168162	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	17 April 2018	0.168162	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	18 April 2018	0.168162	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	19 April 2018	0.168162	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	20 April 2018	0.168162	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	23 April 2018	0.167382	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	24 April 2018	0.167382	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	25 April 2018	0.167382	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	26 April 2018	0.167382	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	27 April 2018	0.167382	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	30 April 2018	0.264924	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	01 May 2018	0.264924	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	02 May 2018	0.264924	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	03 May 2018	0.264924	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	04 May 2018	0.264924	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	07 May 2018	0.264144	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	08 May 2018	0.264144	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	09 May 2018	0.264144	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	10 May 2018	0.264144	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	11 May 2018	0.264144	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	14 May 2018	0.263363	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	15 May 2018	0.263363	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	16 May 2018	0.267265	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	17 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	18 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	21 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	22 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	23 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	24 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	25 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	28 May 2018	0.266875	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	29 May 2018	7.528677	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	30 May 2018	7.528677	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	31 May 2018	7.628170	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	01 June 2018	7.628170	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	04 June 2018	7.628170	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	05 June 2018	7.628170	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	06 June 2018	7.628170	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	07 June 2018	7.628170	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	08 June 2018	7.651190	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	11 June 2018	7.651190	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	12 June 2018	7.651190	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	EUR	LU1233780086	13 June 2018	7.627000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	06 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	27 February 2018	0.042000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	28 February 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	01 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	02 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	05 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	06 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	07 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	08 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	09 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	12 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	13 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	14 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	15 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	16 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	19 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	20 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	21 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	22 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	23 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	26 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	27 March 2018	0.092000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	28 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	29 March 2018	0.092000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	03 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	04 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	05 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	06 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	09 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	10 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	11 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	12 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	13 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	16 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	17 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	18 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	19 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	20 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	23 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	24 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	25 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	26 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	27 April 2018	0.172000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	30 April 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	01 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	02 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	03 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	04 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	07 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	08 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	09 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	10 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	11 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	14 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	15 May 2018	0.272000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	16 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	17 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	18 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	21 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	22 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	23 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	24 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	25 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	28 May 2018	0.276000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	29 May 2018	7.638000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	30 May 2018	7.638000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	31 May 2018	7.738000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	01 June 2018	7.738000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	04 June 2018	7.738000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	05 June 2018	7.738000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	06 June 2018	7.738000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	07 June 2018	7.738000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	08 June 2018	7.762000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	11 June 2018	7.762000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	12 June 2018	7.762000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	EUR	LU1233780169	13 June 2018	7.738000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	31 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	19 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	27 February 2018	0.136000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	28 February 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	01 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	02 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	05 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	06 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	07 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	08 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	09 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	12 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	13 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	14 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	15 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	16 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	19 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	20 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	21 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	22 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	23 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	26 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	27 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	28 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	29 March 2018	0.192000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	03 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	04 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	05 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	06 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	09 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	10 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	11 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	12 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	13 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	16 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	17 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	18 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	19 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	20 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	23 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	24 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	25 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	26 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	27 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	30 April 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	01 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	02 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	03 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	04 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	07 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	08 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	09 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	10 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	11 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	14 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	15 May 2018	0.396000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	16 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	17 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	18 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	21 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	22 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	23 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	24 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	25 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	28 May 2018	0.402000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	29 May 2018	8.914000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	30 May 2018	8.914000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	31 May 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	01 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	04 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	05 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	06 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	07 June 2018	9.030000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	08 June 2018	9.056000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	11 June 2018	9.056000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	12 June 2018	9.056000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	GBP	LU1233780243	13 June 2018	9.028000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	12 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	27 February 2018	0.134000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	28 February 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	01 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	02 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	05 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	06 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	07 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	08 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	09 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	12 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	13 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	14 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	15 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	16 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	19 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	20 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	21 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	22 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	23 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	26 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	27 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	28 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	29 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	03 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	04 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	05 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	06 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	09 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	10 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	11 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	12 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	13 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	16 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	17 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	18 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	19 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	20 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	23 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	24 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	25 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	26 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	27 April 2018	0.280000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	30 April 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	01 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	02 May 2018	0.394000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	03 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	04 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	07 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	08 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	09 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	10 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	11 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	14 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	15 May 2018	0.394000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	16 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	17 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	18 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	21 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	22 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	23 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	24 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	25 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	28 May 2018	0.400000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	29 May 2018	8.914000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	30 May 2018	8.914000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	31 May 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	01 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	04 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	05 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	06 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	07 June 2018	9.030000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	08 June 2018	9.056000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	11 June 2018	9.056000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	12 June 2018	9.056000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	GBP	LU1233780326	13 June 2018	9.028000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	04 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	27 February 2018	0.132000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	28 February 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	01 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	02 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	05 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	06 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	07 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	08 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	09 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	12 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	13 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	14 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	15 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	16 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	19 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	20 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	21 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	22 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	23 March 2018	0.190000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	26 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	27 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	28 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	29 March 2018	0.190000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	03 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	04 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	05 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	06 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	09 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	10 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	11 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	12 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	13 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	16 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	17 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	18 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	19 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	20 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	23 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	24 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	25 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	26 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	27 April 2018	0.282000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	30 April 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	01 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	02 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	03 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	04 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	07 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	08 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	09 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	10 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	11 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	14 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	15 May 2018	0.398000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	16 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	17 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	18 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	21 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	22 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	23 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	24 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	25 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	28 May 2018	0.404000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	29 May 2018	9.036000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	30 May 2018	9.036000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	31 May 2018	9.154000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	01 June 2018	9.154000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	04 June 2018	9.154000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	05 June 2018	9.154000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	06 June 2018	9.154000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	07 June 2018	9.154000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	08 June 2018	9.182000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	11 June 2018	9.182000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	12 June 2018	9.182000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	GBP	LU1233780599	13 June 2018	9.154000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	27 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	10 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	15 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	27 February 2018	0.032779	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	28 February 2018	0.080487	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	01 March 2018	0.080224	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	02 March 2018	0.079962	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	05 March 2018	0.079174	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	06 March 2018	0.078912	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	07 March 2018	0.078649	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	08 March 2018	0.078387	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	09 March 2018	0.078124	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	12 March 2018	0.077337	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	13 March 2018	0.077075	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	14 March 2018	0.076812	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	15 March 2018	0.076550	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	16 March 2018	0.076287	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	19 March 2018	0.075500	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	20 March 2018	0.075237	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	21 March 2018	0.074975	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	22 March 2018	0.074712	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	23 March 2018	0.074450	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	26 March 2018	0.073662	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	27 March 2018	0.073400	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	28 March 2018	0.073137	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	29 March 2018	0.072875	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	03 April 2018	0.149949	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	04 April 2018	0.149687	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	05 April 2018	0.149424	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	06 April 2018	0.149129	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	09 April 2018	0.148341	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	10 April 2018	0.148079	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	11 April 2018	0.147816	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	12 April 2018	0.147554	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	13 April 2018	0.147291	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	16 April 2018	0.146504	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	17 April 2018	0.146241	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	18 April 2018	0.145979	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	19 April 2018	0.145716	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	20 April 2018	0.145454	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	23 April 2018	0.144666	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	24 April 2018	0.144404	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	25 April 2018	0.144141	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	26 April 2018	0.143879	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	27 April 2018	0.143616	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	30 April 2018	0.239853	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	01 May 2018	0.239591	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	02 May 2018	0.239328	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	03 May 2018	0.239098	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	04 May 2018	0.238836	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	07 May 2018	0.238081	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	08 May 2018	0.237851	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	09 May 2018	0.237622	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	10 May 2018	0.237392	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	11 May 2018	0.237162	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	14 May 2018	0.236408	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	15 May 2018	0.236178	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	16 May 2018	0.240050	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	17 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	18 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	21 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	22 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	23 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	24 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	25 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	28 May 2018	0.239525	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	29 May 2018	7.418151	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	30 May 2018	7.418151	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	31 May 2018	7.516422	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	01 June 2018	7.516422	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	04 June 2018	7.516422	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	05 June 2018	7.516422	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	06 June 2018	7.516422	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	07 June 2018	7.516422	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	08 June 2018	7.539292	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	11 June 2018	7.539292	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	12 June 2018	7.539292	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	EUR	LU1233779823	13 June 2018	7.515536	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 October 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 November 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 December 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 January 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 February 2018	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 February 2018	0.004510	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 February 2018	0.045057	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 March 2018	0.044835	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 March 2018	0.044613	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 March 2018	0.043945	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 March 2018	0.043723	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 March 2018	0.043500	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 March 2018	0.043278	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 March 2018	0.043055	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 March 2018	0.042388	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 March 2018	0.042166	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 March 2018	0.041943	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 March 2018	0.041721	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 March 2018	0.041498	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 March 2018	0.040831	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 March 2018	0.040608	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 March 2018	0.040386	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 March 2018	0.040163	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 March 2018	0.039941	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 March 2018	0.039274	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 March 2018	0.039051	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 March 2018	0.038829	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 March 2018	0.038606	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 April 2018	0.103887	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 April 2018	0.103664	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 April 2018	0.103442	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 April 2018	0.103199	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 April 2018	0.102532	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 April 2018	0.102309	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 April 2018	0.102087	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 April 2018	0.101865	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 April 2018	0.101642	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 April 2018	0.100975	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 April 2018	0.100752	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 April 2018	0.100530	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 April 2018	0.100307	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 April 2018	0.100085	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 April 2018	0.099418	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 April 2018	0.099195	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 April 2018	0.098973	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 April 2018	0.098750	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 April 2018	0.098528	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 April 2018	0.181362	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 May 2018	0.181140	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 May 2018	0.180917	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 May 2018	0.180695	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 May 2018	0.180472	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 May 2018	0.179805	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 May 2018	0.179583	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 May 2018	0.179360	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 May 2018	0.179138	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 May 2018	0.178915	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 May 2018	0.178248	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 May 2018	0.178025	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 May 2018	0.181423	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 May 2018	0.180958	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 May 2018	6.639520	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 May 2018	6.639520	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 May 2018	6.727633	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 June 2018	6.727633	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 June 2018	6.727633	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 June 2018	6.727633	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 June 2018	6.727633	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 June 2018	6.727633	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 June 2018	6.747917	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 June 2018	6.747917	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 June 2018	6.747917	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 June 2018	6.726743	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	11 October 2017	0.026793	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	05 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	EUR	LU1593249318	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	EUR	LU1593249409	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	EUR	LU1593249581	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	GBP	LU1593249821	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	GBP	LU1593250084	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	CHF	LU1593250167	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	CHF	LU1593250241	13 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	02 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	03 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	04 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	05 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	06 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	09 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	10 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	11 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	12 October 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	CHF	LU1593250324	13 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	22 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	CHF	LU1293074552	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	EUR	LU1293073745	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	01 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	15 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	CHF	LU1293074636	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	30 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	EUR	LU1293073828	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	31 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	14 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	GBP	LU1293074396	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	08 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	GBP	LU1293074123	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	07 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	EUR	LU1293074040	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	01 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	GBP	LU1293074479	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 October 2017	0.002000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 October 2017	0.004000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 October 2017	0.006000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 October 2017	0.010667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 October 2017	0.020000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 October 2017	0.022000	0.000000

Fund Name	Share 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	I ACC	USD	LU1293073588	11 October 2017	0.024000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 October 2017	0.026667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 October 2017	0.040667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 October 2017	0.048667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 October 2017	0.050000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 October 2017	0.053333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 October 2017	0.056667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 October 2017	0.058667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 October 2017	0.065333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 October 2017	0.066667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 October 2017	0.068667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 October 2017	0.070000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 October 2017	0.071333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 October 2017	0.075333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 October 2017	0.084000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 November 2017	0.070667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 November 2017	0.075333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 November 2017	0.078667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 November 2017	0.086000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 November 2017	0.088000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 November 2017	0.090667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 November 2017	0.092667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 November 2017	0.099333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 November 2017	0.107333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 November 2017	0.109333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 November 2017	0.120000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 November 2017	0.122000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 November 2017	0.130667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 November 2017	0.114000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 November 2017	0.117333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 November 2017	0.118667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 November 2017	0.121333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 November 2017	0.122000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 November 2017	0.128667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 November 2017	0.133333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 November 2017	0.134667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 November 2017	0.143333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 December 2017	0.143333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 December 2017	0.150000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 December 2017	0.152000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 December 2017	0.152667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 December 2017	0.154000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 December 2017	0.158667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 December 2017	0.165333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 December 2017	0.154667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 December 2017	0.152000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 December 2017	0.152667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 December 2017	0.155333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 December 2017	0.158667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 December 2017	0.135333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 December 2017	0.138667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 December 2017	0.142000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 December 2017	0.142667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 December 2017	0.150667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 December 2017	0.154000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 December 2017	0.168000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 January 2018	0.177333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 January 2018	0.167333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 January 2018	0.169333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 January 2018	0.171333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 January 2018	0.178000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 January 2018	0.180667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 January 2018	0.182667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 January 2018	0.185333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 January 2018	0.188000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 January 2018	0.074667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 January 2018	0.078667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 January 2018	0.205333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 January 2018	0.208000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 January 2018	0.215333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 January 2018	0.222000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 January 2018	0.224000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 January 2018	0.227333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 January 2018	0.230000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 January 2018	0.232667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 January 2018	0.240000	0.000000

Fund Name	Share 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	I ACC	USD	LU1293073588	30 January 2018	0.242000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 January 2018	0.254000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 February 2018	0.242667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 February 2018	0.247333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 February 2018	0.255333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 February 2018	0.256667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 February 2018	0.257333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 February 2018	0.258000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 February 2018	0.260667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 February 2018	0.268000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 February 2018	0.270667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 February 2018	0.271333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 February 2018	0.276000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 February 2018	0.280667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 February 2018	0.287333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 February 2018	0.290000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 February 2018	0.274000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 February 2018	0.276667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 February 2018	0.278667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 February 2018	0.286000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 February 2018	0.283333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 February 2018	0.288667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 March 2018	0.283333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 March 2018	0.288000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 March 2018	0.294667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 March 2018	0.297333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 March 2018	0.300000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 March 2018	0.302667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 March 2018	0.306000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 March 2018	0.316000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 March 2018	0.317333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 March 2018	0.323333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 March 2018	0.327333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 March 2018	0.332000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 March 2018	0.326667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 March 2018	0.328000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 March 2018	0.330667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 March 2018	0.334000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 March 2018	0.338000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 March 2018	0.346667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 March 2018	0.349333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 March 2018	0.353333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 March 2018	0.357333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 April 2018	0.380667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 April 2018	0.383333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 April 2018	0.396000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 April 2018	0.403333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 April 2018	0.417333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 April 2018	0.420667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 April 2018	0.435333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 April 2018	0.438000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 April 2018	0.423333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 April 2018	0.429333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 April 2018	0.430667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 April 2018	0.432000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 April 2018	0.435333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 April 2018	0.444667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 April 2018	0.455333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 April 2018	0.458667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 April 2018	0.466000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 April 2018	0.476000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 April 2018	0.479333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 April 2018	0.498000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 May 2018	0.487333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 May 2018	0.491333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 May 2018	0.497333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 May 2018	0.514667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 May 2018	0.524667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 May 2018	0.537333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 May 2018	0.544000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 May 2018	0.549333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 May 2018	0.589333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 May 2018	0.600000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 May 2018	0.605333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 May 2018	0.609333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 May 2018	0.604667	0.000000

Fund Name	Share 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	I ACC	USD	LU1293073588	18 May 2018	0.620000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 May 2018	0.631333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 May 2018	0.653333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 May 2018	0.663333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 May 2018	0.710000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 May 2018	0.716000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 May 2018	0.725333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 May 2018	0.732667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 May 2018	0.736667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 May 2018	0.762000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 June 2018	0.768667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 June 2018	0.778000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 June 2018	0.784667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 June 2018	0.787333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 June 2018	0.791333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 June 2018	0.790667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 June 2018	0.798667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 June 2018	0.804000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 June 2018	0.808000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 June 2018	0.806000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 June 2018	0.812667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 June 2018	0.822000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 June 2018	0.734000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 June 2018	0.682000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 June 2018	0.688667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 June 2018	0.688000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 June 2018	0.695333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 June 2018	0.698000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 June 2018	0.672000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 June 2018	0.686000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 June 2018	0.698667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 July 2018	0.706000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 July 2018	0.707333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 July 2018	0.712667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 July 2018	0.787333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 July 2018	0.790000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 July 2018	0.776667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 July 2018	0.805333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 July 2018	0.804000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 July 2018	0.807333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 July 2018	0.812000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 July 2018	0.821333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 July 2018	0.833333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 July 2018	0.836000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 July 2018	0.839333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 July 2018	0.842000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 July 2018	0.851333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 July 2018	0.854000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 July 2018	0.858000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 July 2018	0.862000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 July 2018	0.868667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 July 2018	0.879333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 July 2018	0.893333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 August 2018	0.880667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 August 2018	0.890667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 August 2018	0.900000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 August 2018	0.910000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 August 2018	0.916000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 August 2018	0.920000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 August 2018	0.924000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 August 2018	0.939333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 August 2018	0.965333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 August 2018	0.965333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 August 2018	0.968000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 August 2018	0.972000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 August 2018	0.982000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 August 2018	0.989333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 August 2018	0.996667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 August 2018	0.994667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 August 2018	0.998000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 August 2018	1.005333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 August 2018	1.012000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 August 2018	1.015333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 August 2018	1.021333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 August 2018	1.025333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 August 2018	1.038000	0.000000

Fund Name	Share 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	I ACC	USD	LU1293073588	03 September 2018	1.051333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 September 2018	1.054667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 September 2018	1.058000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 September 2018	0.936000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 September 2018	0.948000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 September 2018	0.954000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 September 2018	0.956667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 September 2018	0.964667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 September 2018	0.974667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 September 2018	0.983333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 September 2018	0.992667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 September 2018	0.988667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 September 2018	0.988000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 September 2018	0.978000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 September 2018	0.983333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 September 2018	0.998667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 September 2018	1.003333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 September 2018	1.010000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 September 2018	1.014667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 September 2018	1.017333	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	25 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	GBP	LU1293073661	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	25 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	30 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	31 October 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	01 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	29 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	30 November 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	31 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	01 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	SGD	LU1365049243	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	04 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	29 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	23 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	29 May 2018	0.044280	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	30 May 2018	0.044280	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	31 May 2018	0.064839	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	01 June 2018	0.068002	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	04 June 2018	0.069056	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 June 2018	0.071692	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 June 2018	0.071165	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	07 June 2018	0.071692	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	08 June 2018	0.068529	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	11 June 2018	0.067475	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 June 2018	0.069056	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 June 2018	0.069584	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	14 June 2018	0.065366	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	15 June 2018	0.066948	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	18 June 2018	0.066421	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	11 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	25 July 2018	0.001054	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	26 July 2018	0.001581	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 July 2018	0.005271	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	30 July 2018	0.007380	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	31 July 2018	0.016869	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	01 August 2018	0.002109	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	02 August 2018	0.007380	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	03 August 2018	0.013706	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 August 2018	0.015287	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	07 August 2018	0.018450	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	08 August 2018	0.019504	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	09 August 2018	0.020032	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	10 August 2018	0.030575	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 August 2018	0.046389	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	14 August 2018	0.043226	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	15 August 2018	0.042172	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	16 August 2018	0.043226	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	17 August 2018	0.049552	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 August 2018	0.049552	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	21 August 2018	0.053242	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	22 August 2018	0.048498	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	23 August 2018	0.048498	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	24 August 2018	0.052715	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 August 2018	0.052715	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	28 August 2018	0.052188	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	29 August 2018	0.054823	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	30 August 2018	0.055351	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	31 August 2018	0.064312	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	03 September 2018	0.068529	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	04 September 2018	0.068002	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	05 September 2018	0.068529	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	CHF	LU1725203837	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	01 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	04 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	07 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	08 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	11 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	14 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	15 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	18 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	21 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	22 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	28 December 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	29 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	02 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	03 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	04 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	08 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	09 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	10 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	11 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	15 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	16 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	17 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	18 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	22 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	23 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	24 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	25 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	26 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	29 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	30 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	31 January 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	01 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	02 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	07 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	08 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	09 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	14 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	15 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	16 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	21 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	22 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	23 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	26 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	28 February 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	01 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	02 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	07 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	08 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	09 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	14 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	15 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	16 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	21 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	22 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	23 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	26 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	28 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	29 March 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	03 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	04 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	09 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	10 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	11 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	16 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	17 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	18 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	23 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	24 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	25 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	26 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	30 April 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	01 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	02 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	03 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	04 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	07 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	08 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	09 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	10 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	11 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	14 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	15 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	16 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	17 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	18 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	21 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	22 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	23 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	24 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	25 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	28 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	29 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	30 May 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	31 May 2018	0.003924	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	01 June 2018	0.007848	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	04 June 2018	0.008969	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 June 2018	0.012892	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 June 2018	0.011771	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	07 June 2018	0.013453	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	08 June 2018	0.008969	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	11 June 2018	0.008969	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 June 2018	0.011211	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 June 2018	0.012332	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	14 June 2018	0.006166	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	15 June 2018	0.007287	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	18 June 2018	0.007848	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	03 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 August 2018	0.000561	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	21 August 2018	0.006726	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	22 August 2018	0.001121	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	23 August 2018	0.002242	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	24 August 2018	0.008969	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 August 2018	0.010090	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	28 August 2018	0.011211	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	29 August 2018	0.015695	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	30 August 2018	0.016816	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	31 August 2018	0.030269	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	03 September 2018	0.038117	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	04 September 2018	0.039238	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	05 September 2018	0.040359	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	GBP	LU1725203670	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	18 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	26 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	GBP	LU1823585507	28 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	07 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	08 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	11 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	12 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	13 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	14 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	15 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	18 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	19 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	20 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	21 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	22 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	25 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	26 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	27 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	28 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	29 June 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	02 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	03 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	04 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	05 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	06 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	09 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	10 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	11 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	12 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	13 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	16 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	17 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	18 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	19 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	20 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	23 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	24 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	25 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	26 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	27 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	30 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	31 July 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	01 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	02 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	03 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	06 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	07 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	08 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	09 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	10 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	13 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	14 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	15 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	16 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	17 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	20 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	21 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	22 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	23 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	24 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	27 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	28 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	29 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	30 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	31 August 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	03 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	04 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	05 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	06 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	07 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	10 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	11 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	12 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	13 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	14 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	17 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	18 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	19 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	20 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	21 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	24 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	25 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	26 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	27 September 2018	0.000000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	CHF	LU1823585689	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	04 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	25 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	15 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	04 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	15 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	03 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	22 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	04 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	21 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	EUR	LU1429039388	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	04 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	25 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	15 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	04 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	15 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	03 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	22 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	04 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	21 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	EUR	LU1429039461	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	04 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	25 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	15 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	04 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	15 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	03 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	22 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	04 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	21 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	GBP	LU1429039545	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	04 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	25 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	15 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	04 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	15 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	03 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	22 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	04 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	21 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	CHF	LU1429039891	28 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	03 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	04 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	25 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	30 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	31 October 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	01 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	03 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	15 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	28 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	29 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	30 November 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	01 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	04 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	15 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	28 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	29 December 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	03 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	04 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	25 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	29 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	30 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	31 January 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	01 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	15 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	28 February 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	01 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	15 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	28 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	29 March 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	03 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	04 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	25 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	30 April 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	01 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	03 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	04 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	15 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	25 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	29 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	30 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	31 May 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	01 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	04 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	15 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	25 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	28 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	29 June 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	03 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	25 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	30 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	31 July 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	01 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	02 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	03 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	08 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	09 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	15 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	16 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	22 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	23 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	28 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	29 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	30 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	31 August 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	04 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	05 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	06 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	07 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	10 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	11 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	12 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	13 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	14 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	17 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	18 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	19 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	20 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	21 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	24 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	25 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	26 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	27 September 2018	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	CHF	LU1479556000	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	25 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	29 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	31 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	30 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	29 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	31 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	04 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	EUR	LU1429038570	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	25 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	29 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	31 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	30 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	29 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	31 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	04 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	GBP	LU1429038653	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 November 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	25 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	29 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	31 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	30 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	29 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	31 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	04 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	CHF	LU1429038737	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 October 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	25 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	29 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	31 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	30 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	29 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	31 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	04 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	SGD	LU1429038810	28 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	25 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	30 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	31 October 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	01 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	29 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	30 November 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	01 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 December 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	29 December 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	25 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	29 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	30 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	31 January 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	01 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 February 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	01 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	29 March 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	25 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	30 April 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	01 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	25 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	29 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	30 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	31 May 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	01 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	25 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	29 June 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	25 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	30 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	31 July 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	01 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	02 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	08 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	09 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	15 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	16 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	22 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	23 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	29 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	30 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	31 August 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	03 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	04 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	05 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	06 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	07 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	10 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	11 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	12 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	13 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	14 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	17 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	18 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	19 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	20 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	21 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	24 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	25 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	26 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	27 September 2018	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	SGD	LU1429038901	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	01 February 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	23 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	13 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC	USD	LU1725199209	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	19 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC	USD	LU1725199464	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	30 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	21 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	11 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC	USD	LU1725199621	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	23 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	17 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc	USD	LU1725199977	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	26 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	17 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	07 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC	USD	LU1725200148	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 December 2017	0.005133	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	28 December 2017	0.004547	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	29 December 2017	0.013763	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	02 January 2018	0.012360	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	03 January 2018	0.015522	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	04 January 2018	0.015407	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	05 January 2018	0.016898	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	08 January 2018	0.014420	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	09 January 2018	0.013361	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	10 January 2018	0.012652	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	11 January 2018	0.011906	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	12 January 2018	0.012422	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	15 January 2018	0.007982	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	16 January 2018	0.006188	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	17 January 2018	0.006726	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	21 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	13 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	01 August 2018	3.452916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	02 August 2018	3.420250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	03 August 2018	3.420250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	06 August 2018	3.413583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	07 August 2018	3.412916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	08 August 2018	3.428916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	09 August 2018	3.428916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	10 August 2018	3.431583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	13 August 2018	3.430916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	14 August 2018	3.438916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	15 August 2018	3.433583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	16 August 2018	3.420250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	17 August 2018	3.406250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	20 August 2018	3.406250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	21 August 2018	3.368250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	22 August 2018	3.370250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	23 August 2018	3.370916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	24 August 2018	3.374250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 August 2018	3.372250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	28 August 2018	3.377583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	29 August 2018	3.363583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	30 August 2018	3.342250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	31 August 2018	3.345583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	04 September 2018	3.354250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	05 September 2018	3.361583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	06 September 2018	3.363583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	07 September 2018	3.372250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	10 September 2018	3.372250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	11 September 2018	3.365583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	12 September 2018	3.367583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	13 September 2018	3.317583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	14 September 2018	3.314916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	17 September 2018	3.229583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	18 September 2018	3.204250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	19 September 2018	3.208916	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	20 September 2018	3.171583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	21 September 2018	3.164250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	24 September 2018	3.156250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	25 September 2018	3.174250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	26 September 2018	3.176250	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	27 September 2018	3.187583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	I ACC	USD	LU1725200494	28 September 2018	3.187583	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	24 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	15 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	05 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A ACC EUR Hedged	EUR	LU1725200650	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	19 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	11 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC EUR Hedged	EUR	LU1725200817	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	22 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	11 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	31 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A1 ACC EUR Hedged	EUR	LU1725201039	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	15 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	09 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC EUR Hedged	EUR	LU1725201203	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	18 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	09 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	29 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC GBP Hedged	GBP	LU1725201468	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	13 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	05 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E ACC GBP Hedged	GBP	LU1725201898	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	16 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	07 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc CHF Hedged	CHF	LU1725202193	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	09 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	02 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C ACC CHF Hedged	CHF	LU1725202359	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	12 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	03 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	23 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C1 Acc CHF Hdg	CHF	LU1725202516	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	07 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	28 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc CHF Hedged	CHF	LU1725202789	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	10 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	01 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	21 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	A Acc SGD Hedged	SGD	LU1725202946	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	08 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	05 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	26 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SGD Hedged	SGD	LU1725203167	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	21 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	22 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	28 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	29 December 2017	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	02 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	03 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	04 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	05 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	08 January 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	09 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	10 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	11 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	12 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	15 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	16 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	17 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	18 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	19 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	22 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	23 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	24 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	25 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	26 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	29 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	30 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	31 January 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	01 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	02 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	05 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	06 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	07 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	08 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	09 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	12 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	13 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	14 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	15 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	16 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	20 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	21 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	22 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	23 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	26 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	28 February 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	01 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	02 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	05 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	06 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	07 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	08 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	09 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	12 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	13 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	14 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	15 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	16 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	19 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	20 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	21 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	22 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	23 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	26 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	28 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	29 March 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	03 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	04 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	05 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	06 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	09 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	10 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	11 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	12 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	13 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	16 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	17 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	18 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	19 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	20 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	23 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	24 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	25 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	26 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	30 April 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	01 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	02 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	03 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	04 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	07 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	08 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	09 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	10 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	11 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	14 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	15 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	16 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	17 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	18 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	21 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	22 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	23 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	24 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	25 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	29 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	17 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SGD Hedge	SGD	LU1725203324	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	26 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	07 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	C Acc SEK Hedge	SEK	LU1820063789	28 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	31 May 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	01 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	04 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	05 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	06 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	07 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	08 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	11 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	12 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	13 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	15 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	18 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	19 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	20 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	21 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	22 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	25 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	26 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	27 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	28 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	29 June 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	02 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	03 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	05 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	06 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	09 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	10 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	11 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	12 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	13 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	16 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	17 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	18 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	19 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	20 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	23 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	24 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	25 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	26 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	27 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	30 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	31 July 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	01 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	02 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	03 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	06 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	07 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	08 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	09 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	10 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	13 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	14 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	15 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	16 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	17 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	20 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	21 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	22 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	23 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	24 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	27 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	28 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	29 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	30 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	31 August 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	04 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	05 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	06 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	07 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	10 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	11 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	12 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	13 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	14 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	17 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	18 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	19 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	20 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	21 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	24 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	25 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	26 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	27 September 2018	0.000000	0.000000
SCHRODER GAIA CONTOUR TECH EQ	E Acc SEK Hedge	SEK	LU1820063862	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	06 March 2018	0.010667	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	16 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	03 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC	USD	LU1732474868	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	06 March 2018	0.010667	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	24 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	13 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A1 ACC	USD	LU1732474942	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	06 March 2018	0.020000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	02 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	21 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC	USD	LU1732475089	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	06 March 2018	1.033333	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	10 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	29 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc	USD	LU1732475162	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	06 March 2018	0.034667	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	18 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	07 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC	USD	LU1732475246	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	06 March 2018	0.076874	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	29 March 2018	0.004482	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	03 April 2018	0.011337	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	04 April 2018	0.010842	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	05 April 2018	0.021310	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	06 April 2018	0.012432	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	09 April 2018	0.028505	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	10 April 2018	0.028018	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	11 April 2018	0.029642	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	12 April 2018	0.013426	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	13 April 2018	0.015179	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	16 April 2018	0.016884	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	17 April 2018	0.014442	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	18 April 2018	0.013859	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	19 April 2018	0.019934	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	20 April 2018	0.020384	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	23 April 2018	0.019379	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	24 April 2018	0.025428	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	25 April 2018	0.028715	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	26 April 2018	0.030886	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	27 April 2018	0.069534	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	30 April 2018	0.076007	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	01 May 2018	0.079996	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	02 May 2018	0.082204	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	03 May 2018	0.084319	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	04 May 2018	0.095257	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	07 May 2018	0.082809	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	08 May 2018	0.083919	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	09 May 2018	0.085339	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	10 May 2018	0.080768	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	11 May 2018	0.036451	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	14 May 2018	0.033779	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	15 May 2018	0.042867	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	16 May 2018	0.053436	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	17 May 2018	0.047745	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	18 May 2018	0.036158	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	21 May 2018	0.031789	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	22 May 2018	0.017064	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	23 May 2018	0.009642	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	24 May 2018	0.015358	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	25 May 2018	0.014546	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	29 May 2018	0.019455	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	30 May 2018	0.023103	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	31 May 2018	0.021450	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	01 June 2018	0.029964	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	04 June 2018	0.046384	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	05 June 2018	0.035798	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	06 June 2018	0.035432	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	07 June 2018	0.041408	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	08 June 2018	0.040838	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	11 June 2018	0.039429	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	12 June 2018	0.038489	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	13 June 2018	0.025396	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	14 June 2018	0.011245	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	15 June 2018	0.015069	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	18 June 2018	0.007137	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	19 June 2018	0.008263	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	20 June 2018	0.001523	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	21 June 2018	0.000375	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	22 June 2018	0.006557	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	25 June 2018	0.011179	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	26 June 2018	0.012022	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	27 June 2018	0.019731	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	28 June 2018	0.032489	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	29 June 2018	0.029389	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	02 July 2018	0.038345	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	03 July 2018	0.040427	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	05 July 2018	0.059190	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	06 July 2018	0.059029	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	09 July 2018	0.002421	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	10 July 2018	0.018662	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	11 July 2018	0.015988	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	12 July 2018	0.010140	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	13 July 2018	0.009340	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	16 July 2018	0.004430	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	06 August 2018	0.003113	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	07 August 2018	0.000263	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	10 August 2018	0.000004	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	17 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	I ACC	USD	LU1732475329	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	06 March 2018	0.016000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	06 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	25 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A ACC EUR Hedged	EUR	LU1732475592	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	06 March 2018	0.026100	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	14 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC EUR Hedged	EUR	LU1732475675	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	05 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	06 March 2018	1.365000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	22 June 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc EUR Hdg	EUR	LU1732475758	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	06 March 2018	0.043249	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	13 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	02 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC EUR Hedged	EUR	LU1732475832	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	06 March 2018	0.023900	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	21 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	11 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC GBP Hedged	GBP	LU1732475915	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	06 March 2018	0.037200	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	29 March 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	19 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E ACC GBP Hedged	GBP	LU1732476053	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	06 March 2018	0.015600	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	10 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	30 July 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc CHF Hedged	CHF	LU1732476137	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	06 March 2018	0.024500	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	18 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	07 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C ACC CHF Hedged	CHF	LU1732476210	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	06 March 2018	1.250000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	26 April 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	15 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C1 Acc CHF Hdg	CHF	LU1732476301	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	06 March 2018	0.037299	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	08 March 2018	0.081610	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	09 March 2018	0.025237	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	12 March 2018	0.029092	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	13 March 2018	0.036186	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	14 March 2018	0.049619	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	15 March 2018	0.035120	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	16 March 2018	0.035579	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	19 March 2018	0.035782	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	20 March 2018	0.030422	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	21 March 2018	0.041108	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	22 March 2018	0.029205	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	23 March 2018	0.021360	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	26 March 2018	0.004277	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	28 March 2018	0.014112	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	29 March 2018	0.023749	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	03 April 2018	0.014724	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	04 April 2018	0.011248	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	05 April 2018	0.019129	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	06 April 2018	0.007014	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	09 April 2018	0.014808	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	10 April 2018	0.011335	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	11 April 2018	0.010040	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	27 April 2018	0.002449	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	30 April 2018	0.000350	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	01 May 2018	0.001513	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	02 May 2018	0.000902	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	03 May 2018	0.000194	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	04 May 2018	0.008227	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	23 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc CHF Hedged	CHF	LU1732476483	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	06 March 2018	0.010474	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	14 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	31 August 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	A Acc SGD Hedged	SGD	LU1732476566	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	06 March 2018	0.020429	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	22 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	31 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	11 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	19 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	C Acc SGD Hedged	SGD	LU1732476640	28 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	01 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	02 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	05 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	06 March 2018	0.034740	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	07 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	08 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	09 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	12 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	13 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	14 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	15 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	16 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	19 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	20 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	21 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	22 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	23 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	26 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	27 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	28 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	29 March 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	03 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	04 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	05 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	06 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	09 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	10 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	11 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	12 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	13 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	16 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	17 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	18 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	19 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	20 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	23 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	24 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	25 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	26 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	27 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	30 April 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	01 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	02 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	03 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	04 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	07 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	08 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	09 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	10 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	11 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	14 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	15 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	16 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	17 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	18 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	21 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	22 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	23 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	24 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	25 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	29 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	30 May 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	31 May 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	01 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	04 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	05 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	06 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	07 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	08 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	11 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	12 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	13 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	14 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	15 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	18 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	19 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	20 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	21 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	22 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	25 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	26 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	27 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	28 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	29 June 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	02 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	03 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	05 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	06 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	09 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	10 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	11 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	12 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	13 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	16 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	17 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	18 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	19 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	23 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	24 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	25 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	26 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	27 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	30 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	31 July 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	01 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	02 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	03 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	06 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	07 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	08 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	09 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	10 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	13 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	14 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	15 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	16 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	17 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	20 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	21 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	22 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	23 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	24 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	27 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	28 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	29 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	30 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	31 August 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	04 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	05 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	06 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	07 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	10 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	11 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	12 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	13 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	14 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	17 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	18 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	19 September 2018	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	20 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	21 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	24 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	25 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	26 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	27 September 2018	0.000000	0.000000
SCHRODER GAIA WELLINGTON PAGOS	E Acc SGD Hedge	SGD	LU1732476723	28 September 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 May 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 May 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 May 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 May 2018	0.033333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 May 2018	0.333333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31 May 2018	0.833333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 June 2018	1.066667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 June 2018	0.566667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 June 2018	1.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 June 2018	1.033333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 June 2018	0.566667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 June 2018	0.633333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 June 2018	0.566667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 June 2018	0.400000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 June 2018	0.800000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 June 2018	0.633333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 June 2018	0.566667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 June 2018	0.033333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 June 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 June 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 June 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 June 2018	0.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 June 2018	0.366667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 June 2018	0.300000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 June 2018	0.266667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 June 2018	0.300000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29 June 2018	0.366667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 July 2018	0.166667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 July 2018	0.500000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 July 2018	0.333333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 July 2018	1.433333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 July 2018	1.266667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 July 2018	1.200000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 July 2018	2.100000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 July 2018	2.033333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 July 2018	1.966667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 July 2018	1.966667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 July 2018	1.866667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 July 2018	1.700000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 July 2018	2.500000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 July 2018	2.400000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 July 2018	2.233333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 July 2018	1.700000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 July 2018	1.666667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 July 2018	1.866667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 July 2018	1.766667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 July 2018	1.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 July 2018	1.300000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31 July 2018	1.033333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01 August 2018	1.333333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02 August 2018	1.433333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 August 2018	1.266667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 August 2018	1.466667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 August 2018	2.666667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08 August 2018	2.666667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09 August 2018	4.733333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 August 2018	4.700000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 August 2018	4.200000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 August 2018	4.200000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15 August 2018	4.533333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16 August 2018	6.400000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 August 2018	6.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 August 2018	5.866667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 August 2018	5.700000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22 August 2018	5.533333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23 August 2018	5.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 August 2018	5.400000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 August 2018	4.800000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 August 2018	4.933333	0.000000

Fund Name	Share 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	29 August 2018	5.000000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30 August 2018	5.733333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31 August 2018	5.933333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03 September 2018	8.033333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04 September 2018	8.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05 September 2018	8.900000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06 September 2018	10.233333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07 September 2018	10.233333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10 September 2018	9.800000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11 September 2018	12.866667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12 September 2018	12.766667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13 September 2018	13.366667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14 September 2018	13.233333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17 September 2018	13.266667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18 September 2018	13.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19 September 2018	13.600000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20 September 2018	14.066667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21 September 2018	14.066667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24 September 2018	14.300000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25 September 2018	14.433333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26 September 2018	14.033333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27 September 2018	13.500000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28 September 2018	13.500000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 May 2018	0.000000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 May 2018	0.000000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 May 2018	0.000000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 May 2018	0.024422	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 May 2018	0.033209	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 May 2018	0.046071	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 June 2018	0.054678	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 June 2018	0.053106	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 June 2018	0.064269	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 June 2018	0.068119	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 June 2018	0.067595	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 June 2018	0.067070	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 June 2018	0.073334	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 June 2018	0.072810	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 June 2018	0.083758	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 June 2018	0.083235	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 June 2018	0.084384	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 June 2018	0.082817	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 June 2018	0.082293	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 June 2018	0.083312	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 June 2018	0.082441	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 June 2018	0.091595	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 June 2018	0.109630	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 June 2018	0.111091	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 June 2018	0.113367	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 June 2018	0.116579	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 June 2018	0.120761	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 July 2018	0.125757	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 July 2018	0.134970	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 July 2018	0.134448	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 July 2018	0.159347	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 July 2018	0.158845	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 July 2018	0.166638	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 July 2018	0.188445	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 July 2018	0.189985	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 July 2018	0.191687	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 July 2018	0.194843	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 July 2018	0.201714	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 July 2018	0.201211	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 July 2018	0.219912	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 July 2018	0.220768	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 July 2018	0.220267	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 July 2018	0.218762	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 July 2018	0.221188	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 July 2018	0.228111	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 July 2018	0.228945	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 July 2018	0.228618	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 July 2018	0.231508	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 July 2018	0.229137	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01 August 2018	0.237488	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02 August 2018	0.242288	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 August 2018	0.241788	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 August 2018	0.255445	0.000000

Fund Name	Share 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	07 August 2018	0.282106	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08 August 2018	0.285149	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09 August 2018	0.330102	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 August 2018	0.332154	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 August 2018	0.331270	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 August 2018	0.333791	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15 August 2018	0.343260	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16 August 2018	0.383740	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 August 2018	0.390382	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 August 2018	0.385149	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 August 2018	0.384739	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22 August 2018	0.384325	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23 August 2018	0.388726	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 August 2018	0.387622	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 August 2018	0.385418	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 August 2018	0.390857	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29 August 2018	0.394972	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30 August 2018	0.412582	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31 August 2018	0.420677	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03 September 2018	0.472137	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04 September 2018	0.487022	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05 September 2018	0.495928	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06 September 2018	0.524719	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07 September 2018	0.527177	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10 September 2018	0.528074	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11 September 2018	0.592157	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12 September 2018	0.592467	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13 September 2018	0.606888	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14 September 2018	0.607167	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17 September 2018	0.617022	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18 September 2018	0.626963	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19 September 2018	0.629937	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20 September 2018	0.642397	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21 September 2018	0.645403	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24 September 2018	0.659631	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25 September 2018	0.664047	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26 September 2018	0.664077	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27 September 2018	0.662522	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28 September 2018	0.664027	0.000000