

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per unit (Fund Currency)	Reportable income less amounts distributed (Fund Currency)	Year end date
SCHRODER GAIA BLUE TREND	A Acc	USD	LU1293073232					2.0861	30/09/2017
SCHRODER GAIA BLUE TREND	A Acc (CHF Hedged)	USD	LU1293074552					1.9747	30/09/2017
SCHRODER GAIA BLUE TREND	A Acc (EUR Hedged)	USD	LU1293073745					1.8686	30/09/2017
SCHRODER GAIA BLUE TREND	A Acc (SGD Hedged)	USD	LU1365049243					1.8870	30/09/2017
SCHRODER GAIA BLUE TREND	C Acc	USD	LU1293073315					2.4846	30/09/2017
SCHRODER GAIA BLUE TREND	C Acc (CHF Hedged)	USD	LU1293074636					2.3852	30/09/2017
SCHRODER GAIA BLUE TREND	C Acc (EUR Hedged)	USD	LU1293073828					2.2902	30/09/2017
SCHRODER GAIA BLUE TREND	C Acc (GBP Hedged)	USD	LU1293074123					2.7565	30/09/2017
SCHRODER GAIA BLUE TREND	C Dis (GBP Hedged)	USD	LU1293074396					2.8577	30/09/2017
SCHRODER GAIA BLUE TREND	E Acc	USD	LU1293073406					2.9631	30/09/2017
SCHRODER GAIA BLUE TREND	E Acc (EUR Hedged)	USD	LU1293074040					2.8175	30/09/2017
SCHRODER GAIA BLUE TREND	E Dis (GBP Hedged)	USD	LU1293074479					3.3653	30/09/2017
SCHRODER GAIA BLUE TREND	I Acc	USD	LU1293073588					4.2612	30/09/2017
SCHRODER GAIA BLUE TREND	N Acc (GBP Hedged)	USD	LU1293073661					3.3563	30/09/2017
SCHRODER GAIA BSP CREDIT	A Acc	USD	LU1233779401					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	A Acc (EUR HEDGED)	USD	LU1233779823					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	C Acc	USD	LU1233779583					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	C Acc (EUR HEDGED)	USD	LU1233780086					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	C Acc (GBP HEDGED)	USD	LU1233780243					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	C Dis (GBP HEDGED)	USD	LU1233780326					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	E Acc	USD	LU1233779666					1071.6994	30/09/2017
SCHRODER GAIA BSP CREDIT	E Acc (EUR HEDGED)	USD	LU1233780169					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	E Dis (GBP HEDGED)	USD	LU1233780599					Nil	30/09/2017
SCHRODER GAIA BSP CREDIT	I Acc	USD	LU1233779740					Nil	30/09/2017

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SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505					40.4178	30/09/2017
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149					35.8533	30/09/2017
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844					40.5091	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809		43.47797	21/10/2016	3.68684	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			18/11/2016	3.68614	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			16/12/2016	3.68146	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			20/01/2017	3.65261	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			17/02/2017	3.65927	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			17/03/2017	3.65066	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			21/04/2017	3.65035	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			19/05/2017	3.63929	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			16/06/2017	3.63565	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			21/07/2017	3.62986	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			18/08/2017	3.64434	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS	USD	LU1323608809			15/09/2017	3.26150	3.5960	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013		42.46119	21/10/2016	3.616954	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			18/11/2016	3.557872	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			16/12/2016	3.511332	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			20/01/2017	3.490009	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			17/02/2017	3.511407	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			17/03/2017	3.526873	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			21/04/2017	3.565578	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			19/05/2017	3.532781	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			16/06/2017	3.579064	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			21/07/2017	3.604092	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			18/08/2017	3.651159	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	F DIS (SGD HEDGED)	USD	LU1323609013			15/09/2017	3.314071	4.5805	30/09/2017
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760					64.3861	30/09/2017
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495					61.3971	30/09/2017
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065					69.1146	30/09/2017
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687					46.2692	30/09/2017
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222					44.1325	30/09/2017
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927					49.9697	30/09/2017
SCHRODER GAIA CONATUS EQUITY	A Acc	USD	LU1593248930					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	A Acc (CHF Hedged)	USD	LU1593250167					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	A Acc (EUR Hedged)	USD	LU1593249318					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	C Acc	USD	LU1593249078					2.6404	30/09/2017
SCHRODER GAIA CONATUS EQUITY	C Acc (CHF Hedged)	USD	LU1593250241					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	C Acc (EUR Hedged)	USD	LU1593249409					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	C Acc (GBP Hedged)	USD	LU1593249821					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	E Acc	USD	LU1593249151					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	E Acc (CHF Hedged)	USD	LU1593250324					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	E Acc (EUR Hedged)	USD	LU1593249581					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	E Acc (GBP Hedged)	USD	LU1593250084					Nil	30/09/2017
SCHRODER GAIA CONATUS EQUITY	I Acc	USD	LU1593249235					Nil	30/09/2017

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SCHRODER GAIA EGERTON EQUITY FUND	A Acc	EUR	LU0463469048					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	A Acc (GBP HEDGED)	EUR	LU0548375855					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	A Acc (USD HEDGED)	EUR	LU0548376150					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	A DIS	EUR	LU0465750833					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	A1 Acc	EUR	LU0513501626					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	A1 ACC (USD HEDGED)	EUR	LU0548376317					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	C Acc	EUR	LU0463469121					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	C Acc (GBP HEDGED)	EUR	LU0548376077					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	C ACC (USD HEDGED)	EUR	LU0548376580					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	C DIS	EUR	LU0489812916					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	C DIS (GBP)	EUR	LU0465755048					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	E Acc	EUR	LU0463472182					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	I Acc	EUR	LU0463474048					Nil	30/09/2017
SCHRODER GAIA EGERTON EQUITY FUND	I Acc (USD HEDGED)	EUR	LU1309082094					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	C ACC	USD	LU1429038224					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	C ACC (CHF HEDGED)	USD	LU1429038737					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	C Acc (EUR HEDGED)	USD	LU1429038570					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	C ACC (GBP HEDGED)	USD	LU1429038653					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	C ACC (SGD HEDGED)	USD	LU1429038901					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	H Acc	USD	LU1433074686					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	H Acc (EUR HEDGED)	USD	LU1433074843					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	H Acc (GBP HEDGED)	USD	LU1433074926					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	I ACC	USD	LU1429038497					0.6187	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	K ACC	USD	LU1429038141					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	K ACC (SGD HEDGED)	USD	LU1429038810					Nil	30/09/2017
SCHRODER GAIA INDUS PACIFCHOICE	M Acc	USD	LU1433074504					Nil	30/09/2017

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SCHRODER GAIA PAULSON MERGER ARBITRAGE	A Acc	USD	LU1062022659					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	A Acc (CHF HEDGED)	USD	LU1074554186					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	A Acc (EUR HEDGED)	USD	LU1062023038					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	C Acc	USD	LU1062022733					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	C Acc (CHF HEDGED)	USD	LU1074554269					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	C Acc (EUR HEDGED)	USD	LU1062023111					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	C Acc (GBP HEDGED)	USD	LU1062023384					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	C Dis	USD	LU1121911868					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	C Dis (GBP HEDGED)	USD	LU1062023467					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	E Acc	USD	LU1062022816					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	E Acc (EUR HEDGED)	USD	LU1062023202					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	E Dis (GBP HEDGED)	USD	LU1062023541					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	I Acc	USD	LU1062022907					Nil	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	I ACC (EUR HEDGED)	USD	LU1202256936					2.2895	30/09/2017
SCHRODER GAIA PAULSON MERGER ARBITRAGE	I Acc (GBP HEDGED)	USD	LU1094335350					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	C ACC (CHF HEDGED)	USD	LU1309082177					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583					Nil	30/09/2017
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237					0.6240	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	C ACC	USD	LU1429039115					Nil	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	C ACC (CHF HEDGED)	USD	LU1429039891					Nil	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	C ACC (EUR HEDGED)	USD	LU1429039461					Nil	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	C ACC (GBP HEDGED)	USD	LU1429039545					Nil	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	I ACC	USD	LU1429039206					Nil	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	K ACC	USD	LU1429039032					Nil	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	K Acc (CHF HEDGED)	USD	LU1479556000					Nil	30/09/2017
SCHRODER GAIA TWO SIGMA DIVERSIFIED	K ACC (EUR HEDGED)	USD	LU1429039388					Nil	30/09/2017

- Each share class remains a reporting fund at the date of this report, 30 September 2017

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/en/lu/professional-investor/fund-centre/fund-administration/income-tables/>

- The fund distribution date is 31 March 2018 (being six months following the last day of the fund reporting period), where the fund distribution refers to Reportable income less amounts distributed (Fund Currency)

- The fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.