Schroders

Fund Name	Share 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	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/10/19	0.0014	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/10/19	0.0438	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/10/19	0.0323	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/10/19	0.0201	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/10/19	0.0180	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/10/19	0.0330	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/10/19	0.0323	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/10/19	0.0338	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/10/19	0.0330	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/10/19	0.0309	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/10/19	0.0122	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/11/19	0.0093	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/11/19	0.0036	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/11/19	0.0280	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/11/19	0.0165	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/11/19	0.0287	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/11/19	0.0072	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/11/19	0.0144	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/11/19	0.0661	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/11/19	0.0553	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/12/19	0.0496	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/12/19	0.0460	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/12/19	0.0761	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/12/19	0.0740	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/12/19	0.0912	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/12/19	0.0891	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/12/19	0.0833	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/12/19	0.0812	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/12/19	0.0805	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/12/19	0.0524	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/12/19	0.0295	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/12/19	0.0072	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/12/19	0.0065	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/12/19	0.1853	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/12/19	0.1559	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/12/19	0.1365	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/01/20	0.1221	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/01/20	0.1200	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/01/20	0.1142	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/01/20	0.1092	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/01/20	0.0977	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/01/20	0.0869	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/01/20	0.0754	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/01/20	0.0862	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/01/20	0.1049	0.000000

Schroders

Fund Name	Share 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	15/01/20	0.1121	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/01/20	0.1329	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/01/20	0.1264	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/01/20	0.1006	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/01/20	0.1099	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/01/20	0.0733	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/01/20	0.0783	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/01/20	0.0675	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/01/20	0.0539	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/01/20	0.0503	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/01/20	0.0295	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/01/20	0.0352	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/02/20	0.0216	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/02/20	0.0136	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/02/20	0.0108	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/02/20	0.0445	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/02/20	0.0302	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/02/20	0.0237	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/02/20	0.0187	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/02/20	0.0273	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/02/20	0.0438	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/02/20	0.0022	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465750833	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465750833	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465750833	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465750833	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465755048	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465755048	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465755048	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0465755048	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376150	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376150	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376150	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376150	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376580	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376580	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376580	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376580	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376317	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376317	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376317	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376317	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548375855	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548375855	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548375855	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548375855	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376077	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376077	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376077	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU0548376077	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/10/19	0.0264	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/10/19	0.0183	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/10/19	0.0094	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/10/19	0.0069	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/10/19	0.0173	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/10/19	0.0165	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/10/19	0.0171	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/10/19	0.0163	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/10/19	0.0137	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/10/19	0.0002	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1309082094	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/11/19	0.0057	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/11/19	0.0055	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/11/19	0.0305	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/11/19	0.0217	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/12/19	0.0170	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/12/19	0.0139	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/12/19	0.0353	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/12/19	0.0337	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/12/19	0.0459	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/12/19	0.0435	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/12/19	0.0398	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/12/19	0.0382	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/12/19	0.0379	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/12/19	0.0179	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/12/19	0.1057	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/12/19	0.0838	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/12/19	0.0700	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/01/20	0.0587	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/01/20	0.0570	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/01/20	0.0519	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/01/20	0.0482	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/01/20	0.0391	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/01/20	0.0308	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/01/20	0.0220	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/01/20	0.0284	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/01/20	0.0415	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/01/20	0.0461	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/01/20	0.0607	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/01/20	0.0556	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/01/20	0.0350	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/01/20	0.0416	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/01/20	0.0153	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/01/20	0.0183	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/01/20	0.0105	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/01/20	0.0003	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1309082094	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1309082094	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1309082094	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	31/10/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1709302662	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1709302662	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1709302662	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	13/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	EUR	LU1709302662	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	24/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C Acc JPY Hedged	EUR	LU1709302662	30/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/11/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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	X ACC	EUR	LU2067255591	20/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/12/19	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/01/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/02/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	X ACC	EUR	LU2067255591	26/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/03/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/04/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/05/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	X ACC	EUR	LU2067255591	26/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/06/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/07/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/08/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	X ACC	EUR	LU2067255591	25/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/09/20	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/10/19	0.0174	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/10/19	0.0033	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/10/19	0.0272	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/10/19	0.0156	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/10/19	0.0040	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/10/19	0.0124	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/10/19	0.0097	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/10/19	0.0257	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	03/10/19	0.0329	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/10/19	0.0219	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/10/19	0.0011	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/10/19	0.0147	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/10/19	0.0249	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/10/19	0.0233	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/10/19	0.0417	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/10/19	0.0171	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/10/19	0.0161	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/10/19	0.0127	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/10/19	0.0088	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/10/19	0.0009	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/10/19	0.0047	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/10/19	0.0580	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/10/19	0.0513	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/10/19	0.0460	0.000000

Schroders

Fund Name	Share 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	08/10/19	0.0687	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/10/19	0.0867	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/10/19	0.0913	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/10/19	0.1187	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/10/19	0.1087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/10/19	0.1140	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/10/19	0.1167	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/10/19	0.1187	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/10/19	0.1160	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/10/19	0.1120	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/10/19	0.1100	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/10/19	0.1113	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/10/19	0.1180	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/10/19	0.1173	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/10/19	0.1093	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/10/19	0.1247	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/10/19	0.1107	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/10/19	0.1233	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/11/19	0.1253	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/11/19	0.1260	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/11/19	0.1087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/11/19	0.1080	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/11/19	0.1620	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/11/19	0.1373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/11/19	0.1487	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/11/19	0.1500	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/11/19	0.1440	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/11/19	0.1487	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/11/19	0.1307	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/11/19	0.1240	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/11/19	0.1133	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/11/19	0.1287	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/11/19	0.1313	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/11/19	0.1373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/11/19	0.1387	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/11/19	0.1247	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/11/19	0.1460	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/11/19	0.1333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/12/19	0.1193	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/12/19	0.1233	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/12/19	0.1653	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/12/19	0.1513	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/12/19	0.1500	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/12/19	0.1653	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/12/19	0.1613	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/12/19	0.1740	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/12/19	0.1713	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/12/19	0.1553	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/12/19	0.1540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/12/19	0.1553	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/12/19	0.1560	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/12/19	0.1553	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/12/19	0.1580	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/12/19	0.1567	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/12/19	0.1867	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/12/19	0.1987	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/12/19	0.1973	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/01/20	0.1940	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/01/20	0.2220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/01/20	0.2120	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/01/20	0.2307	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/01/20	0.2540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/01/20	0.2667	0.000000

Schroders

Fund Name	Share 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	10/01/20	0.2660	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/01/20	0.2667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/01/20	0.2933	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/01/20	0.2860	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/01/20	0.2940	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/01/20	0.2840	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/01/20	0.2760	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/01/20	0.2767	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/01/20	0.2753	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/01/20	0.2773	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/01/20	0.2760	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/01/20	0.2887	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/01/20	0.2820	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/01/20	0.2673	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/01/20	0.2727	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/02/20	0.2673	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/02/20	0.2273	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/02/20	0.2193	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/02/20	0.2187	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/02/20	0.2087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/02/20	0.2007	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/02/20	0.2020	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/02/20	0.2047	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/02/20	0.2213	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/02/20	0.2093	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/02/20	0.2033	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/02/20	0.2120	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/02/20	0.1980	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/02/20	0.1860	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/02/20	0.1993	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/02/20	0.2007	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/02/20	0.1953	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/02/20	0.2013	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/02/20	0.1947	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/03/20	0.1847	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/03/20	0.1940	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/03/20	0.2107	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/03/20	0.2087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/03/20	0.2087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/03/20	0.2113	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/03/20	0.2067	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/03/20	0.2067	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/03/20	0.2087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/03/20	0.1873	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/03/20	0.1680	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/03/20	0.1620	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/03/20	0.1693	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/03/20	0.1580	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/03/20	0.1607	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/03/20	0.1547	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/03/20	0.1547	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/03/20	0.1527	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/03/20	0.1780	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/03/20	0.1767	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/03/20	0.1733	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/03/20	0.1727	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/04/20	0.1733	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/04/20	0.1653	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/04/20	0.1540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/04/20	0.1540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/04/20	0.1460	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/04/20	0.1547	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/04/20	0.1480	0.000000

Schroders

Fund Name	Share 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	14/04/20	0.1667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/04/20	0.1540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/04/20	0.1507	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/04/20	0.1373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/04/20	0.1327	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/04/20	0.1460	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/04/20	0.1440	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/04/20	0.1467	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/04/20	0.1313	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/04/20	0.1280	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/04/20	0.1287	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/04/20	0.0773	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/04/20	0.0907	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/05/20	0.0880	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/05/20	0.0880	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/05/20	0.0873	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/05/20	0.0993	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/05/20	0.1287	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/05/20	0.1253	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/05/20	0.1100	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/05/20	0.1120	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/05/20	0.1080	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/05/20	0.1340	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/05/20	0.1173	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/05/20	0.1087	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/05/20	0.1047	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/05/20	0.0913	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/05/20	0.0880	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/05/20	0.0800	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/05/20	0.0533	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/05/20	0.0520	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/05/20	0.0627	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/05/20	0.0547	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/06/20	0.0453	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/06/20	0.0360	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/06/20	0.0540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/06/20	0.0447	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/06/20	0.0347	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/06/20	0.0880	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/06/20	0.0893	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/06/20	0.0827	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/06/20	0.1413	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/06/20	0.1307	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/06/20	0.1153	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/06/20	0.1127	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/06/20	0.0927	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/06/20	0.0947	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/06/20	0.0927	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/06/20	0.0633	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/06/20	0.0620	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/06/20	0.0733	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/06/20	0.0913	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/06/20	0.0787	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/06/20	0.0813	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/06/20	0.0773	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/07/20	0.0807	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/07/20	0.0787	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/07/20	0.0593	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/07/20	0.0627	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/07/20	0.0600	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/07/20	0.0620	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/07/20	0.0500	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/07/20	0.0413	0.000000

Schroders

Fund Name	Share 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	14/07/20	0.0580	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/07/20	0.0440	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/07/20	0.0393	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/07/20	0.0360	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/07/20	0.0373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/07/20	0.0460	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/07/20	0.0453	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/07/20	0.0487	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/07/20	0.0393	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/07/20	0.0393	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/07/20	0.0400	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/07/20	0.0347	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/07/20	0.0733	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/07/20	0.0707	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/08/20	0.0667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/08/20	0.0673	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/08/20	0.0680	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/08/20	0.0593	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/08/20	0.0540	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/08/20	0.0547	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/08/20	0.0593	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/08/20	0.0260	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/08/20	0.0320	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/08/20	0.0160	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/08/20	0.0067	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/08/20	0.0160	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/08/20	0.0160	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/08/20	0.0120	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/08/20	0.0113	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/08/20	0.0120	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/08/20	0.0080	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/08/20	0.0073	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/08/20	0.0127	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31/08/20	0.0487	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/09/20	0.0420	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/09/20	0.0587	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/09/20	0.0700	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/09/20	0.0560	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/09/20	0.0847	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/09/20	0.0833	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/09/20	0.0813	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/09/20	0.0780	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/09/20	0.0780	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/09/20	0.0660	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/09/20	0.0707	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/09/20	0.0560	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/09/20	0.0500	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/09/20	0.0500	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/09/20	0.0427	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/09/20	0.0420	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/09/20	0.0380	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/09/20	0.0380	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/09/20	0.0153	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/09/20	0.0080	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/10/19	0.0174	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/10/19	0.0029	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728310	11/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728310	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728310	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728310	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/10/19	0.0272	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/10/19	0.0153	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/10/19	0.0031	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/10/19	0.0114	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/10/19	0.0085	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/10/19	0.0246	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728401	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728401	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728401	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728401	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/10/19	0.0329	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/10/19	0.0216	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/10/19	0.0001	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/10/19	0.0138	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/10/19	0.0240	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/10/19	0.0223	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/10/19	0.0409	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/10/19	0.0155	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/10/19	0.0143	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/10/19	0.0107	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/10/19	0.0065	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728583	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728583	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728583	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728583	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/10/19	0.0314	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/10/19	0.0177	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/10/19	0.0034	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/10/19	0.0130	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/10/19	0.0097	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/10/19	0.0285	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728666	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728666	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728666	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728666	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/10/19	0.0314	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/10/19	0.0177	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/10/19	0.0034	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/10/19	0.0130	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/10/19	0.0097	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/10/19	0.0285	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728823	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728823	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728823	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0885728823	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/10/19	0.0211	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/10/19	0.0035	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0955587471	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0955587471	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0955587471	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU0955587471	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/10/19	0.0327	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/10/19	0.0185	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/10/19	0.0037	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/10/19	0.0138	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/10/19	0.0103	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/10/19	0.0297	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/10/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1309082177	06/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1309082177	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1309082177	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1309082177	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/11/19	0.0387	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/11/19	0.0106	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/11/19	0.0006	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/11/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/12/19	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/01/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/02/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/03/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/04/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/05/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/06/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/07/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/08/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/09/20	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/09/20	0.0000	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/10/19	1.2378	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/10/19	2.3770	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/10/19	3.5347	0.000000

Schroders

Fund Name	Share 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	25/10/19	4.8610	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/10/19	6.0060	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01/11/19	6.1847	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08/11/19	7.4434	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15/11/19	8.8323	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22/11/19	9.8933	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29/11/19	11.4859	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06/12/19	12.8414	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13/12/19	14.0594	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20/12/19	15.3680	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27/12/19	16.6856	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/12/19	17.4986	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/01/20	17.9959	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10/01/20	19.1790	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/01/20	20.0986	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24/01/20	21.2156	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/01/20	22.4359	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07/02/20	23.7238	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/02/20	24.9546	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21/02/20	26.2466	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/02/20	27.4143	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06/03/20	28.6540	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13/03/20	29.7527	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20/03/20	30.8519	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27/03/20	32.2753	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/03/20	33.0004	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/04/20	33.5137	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/04/20	35.2147	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/04/20	35.8212	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24/04/20	36.9323	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/04/20	37.8990	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01/05/20	38.0534	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08/05/20	39.3960	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15/05/20	40.7939	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22/05/20	41.8756	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29/05/20	43.1444	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05/06/20	44.0622	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12/06/20	45.3190	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19/06/20	46.3405	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26/06/20	47.3447	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/06/20	47.9565	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/07/20	48.6288	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10/07/20	49.7238	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/07/20	50.7045	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24/07/20	51.6953	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/07/20	52.6919	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07/08/20	53.6651	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/08/20	54.4679	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21/08/20	55.5316	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/08/20	56.5110	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/08/20	56.9243	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/09/20	57.5858	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/09/20	58.5431	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/09/20	59.4995	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25/09/20	60.4860	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/09/20	61.1406	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/10/19	1.3276	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/10/19	2.6001	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/10/19	3.8918	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25/10/19	5.3567	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/10/19	6.6216	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01/11/19	6.8198	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08/11/19	8.2161	0.000000

Schroders

Fund Name	Share 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	15/11/19	9.7460	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22/11/19	10.9398	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29/11/19	12.6781	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06/12/19	14.1737	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13/12/19	15.5288	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20/12/19	16.9766	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27/12/19	18.4342	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/12/19	19.3283	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/01/20	19.8840	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10/01/20	21.2040	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/01/20	22.2547	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24/01/20	23.5073	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/01/20	24.8661	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07/02/20	26.2946	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/02/20	27.6648	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21/02/20	29.0978	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/02/20	30.4038	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06/03/20	31.7945	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13/03/20	33.0303	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20/03/20	34.2661	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27/03/20	35.8344	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/03/20	36.6385	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/04/20	37.2108	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/04/20	39.1240	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/04/20	39.7919	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24/04/20	41.0393	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/04/20	42.1230	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01/05/20	42.2969	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08/05/20	43.7820	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15/05/20	45.3240	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22/05/20	46.5416	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29/05/20	47.9519	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05/06/20	49.0015	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12/06/20	50.3997	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19/06/20	51.5563	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26/06/20	52.6954	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/06/20	53.3860	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/07/20	54.1231	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10/07/20	55.3564	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/07/20	56.4723	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24/07/20	57.5992	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/07/20	58.7325	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07/08/20	59.8435	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/08/20	60.7782	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21/08/20	61.9814	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/08/20	63.0985	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/08/20	63.5705	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/09/20	64.3137	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/09/20	65.4089	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/09/20	66.5030	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25/09/20	67.6285	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/09/20	68.3813	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/10/19	1.6148	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/10/19	3.3143	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/10/19	5.0355	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25/10/19	6.9441	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/10/19	8.5930	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01/11/19	8.8541	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08/11/19	10.6912	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15/11/19	12.6725	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22/11/19	14.2927	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29/11/19	16.4971	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06/12/19	18.4410	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13/12/19	20.2359	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20/12/19	22.1314	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27/12/19	24.0381	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/12/19	25.1943	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/01/20	25.9377	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10/01/20	27.6978	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/01/20	29.1680	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24/01/20	30.8570	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/01/20	32.6622	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07/02/20	34.5423	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/02/20	36.3607	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/02/20	38.2475	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/02/20	39.9988	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06/03/20	41.8300	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13/03/20	43.5076	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20/03/20	45.1852	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27/03/20	47.2192	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/03/20	48.2800	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/04/20	49.0423	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/04/20	51.6401	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/04/20	52.5064	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24/04/20	54.1933	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/04/20	55.6547	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01/05/20	55.8909	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08/05/20	57.8348	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15/05/20	59.8400	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22/05/20	61.4969	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29/05/20	63.3622	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05/06/20	64.8362	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12/06/20	66.6907	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19/06/20	68.2845	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26/06/20	69.8603	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/06/20	70.8071	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/07/20	71.7528	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10/07/20	73.4338	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/07/20	74.9875	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24/07/20	76.5554	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/07/20	78.1319	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07/08/20	79.6850	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/08/20	81.0481	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/08/20	82.7051	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/08/20	84.2689	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/08/20	84.9324	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/09/20	85.9406	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/09/20	87.4834	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/09/20	89.0260	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25/09/20	90.6031	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/09/20	91.6749	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/10/19	1.0086	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/10/19	1.9381	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/10/19	2.8798	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25/10/19	3.9721	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/10/19	4.9056	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01/11/19	5.0522	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08/11/19	6.0870	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15/11/19	7.2143	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22/11/19	8.0812	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29/11/19	9.3755	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06/12/19	10.4714	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13/12/19	11.4655	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20/12/19	12.5393	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27/12/19	13.6227	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/12/19	14.2956	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/01/20	14.7098	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10/01/20	15.6903	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/01/20	16.4516	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24/01/20	17.3803	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/01/20	18.3916	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07/02/20	19.4670	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/02/20	20.4795	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21/02/20	21.5365	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/02/20	22.4947	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06/03/20	23.5259	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13/03/20	24.4640	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20/03/20	25.3886	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27/03/20	26.5448	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/03/20	27.1529	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/04/20	27.5798	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/04/20	28.9727	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/04/20	29.4776	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24/04/20	30.3956	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/04/20	31.1885	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01/05/20	31.3162	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08/05/20	32.4326	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15/05/20	33.5831	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22/05/20	34.4715	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29/05/20	35.5148	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05/06/20	36.2759	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12/06/20	37.3189	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19/06/20	38.1744	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26/06/20	39.0157	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/06/20	39.5304	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/07/20	40.0967	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10/07/20	41.0207	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/07/20	41.8510	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24/07/20	42.6924	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/07/20	43.5527	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07/08/20	44.4011	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/08/20	45.1008	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21/08/20	46.0318	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/08/20	46.8869	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/08/20	47.2505	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/09/20	47.8329	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/09/20	48.6675	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/09/20	49.5041	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25/09/20	50.3657	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/09/20	50.9264	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/10/19	1.1622	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/10/19	2.2778	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/10/19	3.4066	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25/10/19	4.7027	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/10/19	5.8106	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01/11/19	5.9854	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08/11/19	7.2186	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15/11/19	8.5525	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22/11/19	9.6005	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29/11/19	11.1156	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06/12/19	12.4110	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13/12/19	13.5991	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20/12/19	14.8757	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27/12/19	16.1632	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/12/19	16.9588	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/01/20	17.4559	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10/01/20	18.6312	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/01/20	19.5651	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24/01/20	20.6841	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/01/20	21.8938	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07/02/20	23.1749	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/02/20	24.3856	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21/02/20	25.6456	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/02/20	26.7969	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06/03/20	28.0300	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13/03/20	29.1637	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20/03/20	30.2809	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27/03/20	31.6492	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/03/20	32.3747	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/04/20	32.8860	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/04/20	34.5692	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/04/20	35.1667	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24/04/20	36.2738	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/04/20	37.2289	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01/05/20	37.3833	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08/05/20	38.7097	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15/05/20	40.0728	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22/05/20	41.1473	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29/05/20	42.3926	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05/06/20	43.3280	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12/06/20	44.5744	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19/06/20	45.6152	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26/06/20	46.6405	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/06/20	47.2637	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/07/20	47.9305	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10/07/20	49.0487	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/07/20	50.0638	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24/07/20	51.0920	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/07/20	52.1431	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07/08/20	53.1822	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/08/20	54.0575	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21/08/20	55.1891	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/08/20	56.2369	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/08/20	56.6832	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/09/20	57.3862	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/09/20	58.4119	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/09/20	59.4405	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25/09/20	60.4966	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/09/20	61.1893	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/10/19	1.4139	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/10/19	2.9047	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/10/19	4.4097	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25/10/19	6.0993	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/10/19	7.5441	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01/11/19	7.7746	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08/11/19	9.3979	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15/11/19	11.1262	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22/11/19	12.5495	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29/11/19	14.4715	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06/12/19	16.1617	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13/12/19	17.7363	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20/12/19	19.4060	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27/12/19	21.0910	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/12/19	22.1196	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/01/20	22.7850	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10/01/20	24.3530	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/01/20	25.6609	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24/01/20	27.1706	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/01/20	28.7784	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07/02/20	30.4656	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/02/20	32.0731	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21/02/20	33.7324	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/02/20	35.2772	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06/03/20	36.9147	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13/03/20	38.4547	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20/03/20	39.9724	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27/03/20	41.7477	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/03/20	42.7053	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/04/20	43.3867	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/04/20	45.6737	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/04/20	46.4491	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24/04/20	47.9472	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/04/20	49.2359	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01/05/20	49.4462	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08/05/20	51.1834	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15/05/20	52.9570	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22/05/20	54.4200	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29/05/20	56.0684	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05/06/20	57.3853	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12/06/20	59.0395	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19/06/20	60.4748	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26/06/20	61.8941	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/06/20	62.7494	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/07/20	63.6055	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10/07/20	65.1305	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/07/20	66.5447	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24/07/20	67.9763	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/07/20	69.4394	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07/08/20	70.8932	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/08/20	72.1709	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21/08/20	73.7292	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/08/20	75.1971	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/08/20	75.8247	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/09/20	76.7789	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/09/20	78.2250	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/09/20	79.6758	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25/09/20	81.1567	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/09/20	82.1432	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/10/19	1.3257	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/10/19	2.6037	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/10/19	3.9070	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	25/10/19	5.4009	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/10/19	6.6808	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	01/11/19	6.8826	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	08/11/19	8.3060	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	15/11/19	9.8447	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	22/11/19	11.0476	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	29/11/19	12.7958	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	06/12/19	14.2943	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	13/12/19	15.6592	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	20/12/19	17.1254	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27/12/19	18.5945	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/12/19	19.5043	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/01/20	20.0706	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	10/01/20	21.4092	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/01/20	22.4695	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	24/01/20	23.7304	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/01/20	25.0903	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	07/02/20	26.5272	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/02/20	27.8873	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	21/02/20	29.2947	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/02/20	30.5778	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	06/03/20	31.9560	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	13/03/20	33.2194	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	20/03/20	34.4613	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27/03/20	35.9752	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/03/20	36.7820	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/04/20	37.3521	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/04/20	39.2189	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/04/20	39.8812	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	24/04/20	41.1046	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/04/20	42.1615	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	01/05/20	42.3321	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	08/05/20	43.8032	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	15/05/20	45.3108	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	22/05/20	46.4983	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	29/05/20	47.8841	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	05/06/20	48.9338	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	12/06/20	50.3564	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	19/06/20	51.5291	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	26/06/20	52.6771	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/06/20	53.3751	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/07/20	54.1213	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	10/07/20	55.3702	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/07/20	56.5053	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	24/07/20	57.6651	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/07/20	58.8519	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	07/08/20	60.0287	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/08/20	61.0191	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	21/08/20	62.2998	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/08/20	63.4844	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/08/20	63.9892	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/09/20	64.7865	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/09/20	65.9524	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/09/20	67.1173	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	25/09/20	68.3156	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/09/20	69.1024	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/10/19	1.1466	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/10/19	2.2080	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/10/19	3.2915	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25/10/19	4.5463	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/10/19	5.6214	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01/11/19	5.7901	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08/11/19	6.9804	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15/11/19	8.2762	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22/11/19	9.2679	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29/11/19	10.7531	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06/12/19	12.0158	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13/12/19	13.1540	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20/12/19	14.3825	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27/12/19	15.6146	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/12/19	16.3810	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/01/20	16.8512	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10/01/20	17.9641	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/01/20	18.8250	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24/01/20	19.8680	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/01/20	21.0007	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07/02/20	22.2024	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/02/20	23.3359	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21/02/20	24.5132	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/02/20	25.5774	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06/03/20	26.7265	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13/03/20	27.7684	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20/03/20	28.7928	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27/03/20	30.0677	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/03/20	30.7464	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/04/20	31.2207	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/04/20	32.7604	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/04/20	33.3184	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24/04/20	34.3293	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/04/20	35.2038	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01/05/20	35.3451	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08/05/20	36.5789	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15/05/20	37.8470	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22/05/20	38.8255	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29/05/20	39.9824	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05/06/20	40.8334	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12/06/20	42.0196	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19/06/20	42.9804	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26/06/20	43.9191	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/06/20	44.4938	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/07/20	45.1252	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10/07/20	46.1537	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/07/20	47.0790	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24/07/20	48.0248	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/07/20	48.9927	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07/08/20	49.9500	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/08/20	50.7390	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21/08/20	51.7891	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/08/20	52.7524	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/08/20	53.1622	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/09/20	53.8206	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/09/20	54.7658	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/09/20	55.7097	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25/09/20	56.6838	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/09/20	57.3185	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/10/19	1.6104	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/10/19	3.3202	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/10/19	5.0601	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25/10/19	7.0092	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/10/19	8.6798	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01/11/19	8.9468	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08/11/19	10.8220	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15/11/19	12.8185	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22/11/19	14.4532	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29/11/19	16.6717	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06/12/19	18.6254	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13/12/19	20.4358	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20/12/19	22.3561	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27/12/19	24.2798	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/12/19	25.4555	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/01/20	26.2162	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10/01/20	28.0035	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/01/20	29.4890	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24/01/20	31.1919	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/01/20	33.0023	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07/02/20	34.8960	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/02/20	36.7040	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21/02/20	38.5595	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/02/20	40.2832	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06/03/20	42.1168	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13/03/20	43.8370	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20/03/20	45.5260	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27/03/20	47.4902	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/03/20	48.5526	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/04/20	49.3145	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/04/20	51.8520	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/04/20	52.7133	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24/04/20	54.3711	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/04/20	55.7977	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01/05/20	56.0312	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08/05/20	57.9607	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15/05/20	59.9225	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22/05/20	61.5422	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29/05/20	63.3792	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05/06/20	64.8590	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12/06/20	66.7503	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19/06/20	68.3688	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26/06/20	69.9607	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/06/20	70.9156	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/07/20	71.8751	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10/07/20	73.5803	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/07/20	75.1653	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24/07/20	76.7838	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/07/20	78.4382	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07/08/20	80.0879	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/08/20	81.5364	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21/08/20	83.3040	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/08/20	84.9665	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/08/20	85.6786	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/09/20	86.7618	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/09/20	88.4092	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/09/20	90.0566	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25/09/20	91.7410	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/09/20	92.8636	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/10/19	1.0358	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/10/19	1.9900	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/10/19	2.9642	2.730424
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25/10/19	4.0855	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/10/19	5.0535	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01/11/19	5.2048	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08/11/19	6.2734	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15/11/19	7.4508	5.824042
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22/11/19	8.3460	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29/11/19	9.6855	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06/12/19	10.8229	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13/12/19	11.8503	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20/12/19	12.9588	7.556447
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27/12/19	14.0692	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/12/19	14.7543	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/01/20	15.1763	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10/01/20	16.1768	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/01/20	16.9552	5.835126
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24/01/20	17.8977	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/01/20	18.9226	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07/02/20	19.9957	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/02/20	21.0027	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21/02/20	22.0572	6.723107
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/02/20	23.0022	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06/03/20	24.0065	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13/03/20	24.9076	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20/03/20	25.7869	5.527141
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27/03/20	26.8951	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/03/20	32.5066	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/04/20	32.9138	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/04/20	34.2457	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/04/20	34.7291	6.081975
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24/04/20	35.6061	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/04/20	36.3634	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01/05/20	36.4861	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08/05/20	37.5499	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15/05/20	38.6604	4.674673
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22/05/20	39.5080	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29/05/20	40.5003	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05/06/20	41.2262	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12/06/20	42.2345	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19/06/20	43.0544	6.528443
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26/06/20	43.8547	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/06/20	44.3367	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/07/20	44.8740	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10/07/20	45.7478	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/07/20	46.5320	4.896372
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24/07/20	47.3226	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/07/20	48.1172	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07/08/20	48.9034	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/08/20	49.5514	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21/08/20	50.4119	5.219296
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/08/20	51.2006	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/08/20	51.5303	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/09/20	52.0676	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/09/20	52.8428	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/09/20	53.6151	4.510909
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25/09/20	54.4145	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/09/20	54.9329	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/10/19	1.0664	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11/10/19	2.0471	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/10/19	3.0438	2.047093
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25/10/19	4.1836	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/10/19	5.1677	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01/11/19	5.3212	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08/11/19	6.4029	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15/11/19	7.5966	4.355767
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22/11/19	8.5053	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29/11/19	9.8688	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06/12/19	11.0296	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13/12/19	12.0724	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20/12/19	13.1927	5.669584
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27/12/19	14.3155	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/12/19	15.0078	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/01/20	15.4316	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10/01/20	16.4400	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/01/20	17.2241	4.368076
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24/01/20	18.1725	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/01/20	19.2076	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07/02/20	20.3011	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/02/20	21.3459	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21/02/20	22.4425	4.906679
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/02/20	23.4294	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06/03/20	24.4762	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13/03/20	25.4051	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20/03/20	26.3334	4.060169
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27/03/20	27.5326	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/03/20	28.1424	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/04/20	28.5747	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/04/20	30.0075	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/04/20	30.5182	4.602429
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24/04/20	31.4504	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/04/20	32.2598	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01/05/20	32.3893	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08/05/20	33.5154	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15/05/20	34.6882	3.509246
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22/05/20	35.5930	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29/05/20	36.6541	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05/06/20	37.4217	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12/06/20	38.4730	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19/06/20	39.3275	4.957539
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26/06/20	40.1636	0.000000

Schroders

Fund Name	Share 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	30/06/20	40.6715	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/07/20	41.2314	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10/07/20	42.1432	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/07/20	42.9601	3.671922
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24/07/20	43.7823	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/07/20	44.6097	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07/08/20	45.4187	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/08/20	46.0851	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21/08/20	46.9682	3.941878
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/08/20	47.7787	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/08/20	48.1207	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/09/20	48.6677	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11/09/20	49.4597	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/09/20	50.2509	3.374682
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25/09/20	51.0646	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/09/20	51.6047	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	04/10/19	1.2768	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	11/10/19	2.4732	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	18/10/19	3.6786	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	25/10/19	5.0536	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/10/19	6.2500	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	01/11/19	6.4375	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	08/11/19	7.7500	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	15/11/19	9.1964	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	22/11/19	10.3125	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	29/11/19	11.9554	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	06/12/19	13.3571	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	13/12/19	14.6250	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	20/12/19	15.9911	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	27/12/19	17.3661	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/12/19	18.2143	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	03/01/20	18.7321	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	10/01/20	19.9643	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	17/01/20	20.9375	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	24/01/20	22.1071	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/01/20	23.3839	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	07/02/20	24.7321	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	14/02/20	26.0179	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	21/02/20	27.3661	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	28/02/20	28.5893	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	06/03/20	29.8929	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	13/03/20	31.0446	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	20/03/20	32.1964	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	27/03/20	33.6786	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/03/20	34.4464	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	03/04/20	34.9821	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	14/04/20	36.7589	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	17/04/20	37.3839	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	24/04/20	38.5446	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	30/04/20	39.5446	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	01/05/20	39.7054	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	08/05/20	41.0982	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	15/05/20	42.5446	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	22/05/20	43.6875	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	29/05/20	45.0089	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	05/06/20	45.9732	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	12/06/20	47.2857	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	19/06/20	48.3571	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	26/06/20	49.4196	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	30/06/20	49.8605	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	03/07/20	50.5275	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	10/07/20	51.6097	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	17/07/20	52.5775	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	24/07/20	53.5553	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/07/20	54.5387	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	07/08/20	55.5003	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	14/08/20	56.2894	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	21/08/20	57.3397	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	28/08/20	58.3056	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	31/08/20	58.7132	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	04/09/20	59.3670	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	11/09/20	60.3107	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	18/09/20	61.2537	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	25/09/20	62.2265	0.000000
SCHRODER GAIA CAT BOND	A ACC	USD	LU2049314961	30/09/20	62.8712	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/10/19	1.3125	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/10/19	2.5714	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/10/19	3.8393	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	25/10/19	5.2768	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/10/19	6.5268	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	01/11/19	6.7232	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	08/11/19	8.0982	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	15/11/19	9.6071	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	22/11/19	10.7857	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	29/11/19	12.4911	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	06/12/19	13.9554	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	13/12/19	15.2857	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	20/12/19	16.7143	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	27/12/19	18.1518	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/12/19	18.8590	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/01/20	19.3951	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	10/01/20	20.6697	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/01/20	21.6920	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	24/01/20	22.9007	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/01/20	24.1757	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	07/02/20	25.5561	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/02/20	26.8794	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	21/02/20	28.2638	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/02/20	29.5238	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	06/03/20	30.8561	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	13/03/20	32.0479	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	20/03/20	33.2395	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	27/03/20	34.7572	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/03/20	35.5138	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/04/20	36.0665	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/04/20	37.9116	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/04/20	38.5574	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	24/04/20	39.7608	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/04/20	40.8065	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	01/05/20	40.9738	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	08/05/20	42.4093	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	15/05/20	43.9001	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	22/05/20	45.0743	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	29/05/20	46.4365	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	05/06/20	47.4467	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	12/06/20	48.7968	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	19/06/20	49.9097	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	26/06/20	51.0067	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/06/20	51.6646	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/07/20	52.3778	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	10/07/20	53.5671	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/07/20	54.6419	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	24/07/20	55.7273	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/07/20	56.8191	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	07/08/20	57.8888	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/08/20	58.7866	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	21/08/20	59.9115	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/08/20	60.9869	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/08/20	61.4329	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/09/20	62.1498	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/09/20	63.2035	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/09/20	64.2365	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	25/09/20	65.3201	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/09/20	66.0439	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/10/19	1.3394	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/10/19	2.6239	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/10/19	3.9114	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	25/10/19	5.3762	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/10/19	6.6410	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	01/11/19	6.8393	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	08/11/19	8.2355	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	15/11/19	9.7654	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	22/11/19	10.9591	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	29/11/19	12.6968	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	06/12/19	14.1956	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	13/12/19	15.5507	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	20/12/19	16.9957	15.550657
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	27/12/19	18.4374	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/12/19	19.2618	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/01/20	19.8113	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	10/01/20	21.1166	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/01/20	22.2718	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	24/01/20	23.5104	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/01/20	24.6593	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	07/02/20	26.0718	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/02/20	27.4268	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	21/02/20	28.5592	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/02/20	29.8507	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	06/03/20	31.9005	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	13/03/20	33.1226	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	20/03/20	34.4448	17.309317
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	27/03/20	35.9767	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/03/20	36.0080	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/04/20	36.6763	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/04/20	38.5447	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/04/20	39.3347	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	24/04/20	40.5528	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/04/20	41.1149	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	01/05/20	41.2846	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	08/05/20	42.7348	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	15/05/20	44.2404	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	22/05/20	45.4295	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	29/05/20	46.7639	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	05/06/20	47.8489	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	12/06/20	49.2142	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	19/06/20	50.3065	16.975683
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	26/06/20	51.4056	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/06/20	50.6474	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/07/20	51.3286	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	10/07/20	52.5181	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/07/20	57.6293	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	24/07/20	58.7162	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/07/20	58.3443	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	07/08/20	59.3944	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/08/20	60.2959	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	21/08/20	40.6110	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/08/20	41.6883	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/08/20	42.1438	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/09/20	42.6809	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/09/20	43.7371	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/09/20	44.6593	14.481866
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	25/09/20	45.7340	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/09/20	46.1156	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/03/20	0.5740	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	03/04/20	1.0843	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	14/04/20	2.7574	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	17/04/20	3.3508	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	24/04/20	4.4487	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/04/20	5.3964	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	01/05/20	5.5501	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	08/05/20	6.8747	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	15/05/20	8.2278	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	22/05/20	9.2836	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	29/05/20	10.5228	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	05/06/20	11.4556	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	12/06/20	12.7312	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	19/06/20	13.7802	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	26/06/20	14.8121	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/06/20	15.4374	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	03/07/20	16.1082	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	10/07/20	17.2278	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	17/07/20	18.2460	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	24/07/20	19.2813	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/07/20	20.3417	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	07/08/20	21.3975	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	14/08/20	22.2847	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	21/08/20	23.4305	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/08/20	24.4886	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/08/20	24.9408	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	04/09/20	25.6572	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	11/09/20	26.6993	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	18/09/20	27.7415	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	25/09/20	28.8144	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/09/20	29.5251	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/03/20	0.5147	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	03/04/20	0.9750	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	14/04/20	2.4864	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	17/04/20	3.0229	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	24/04/20	4.0196	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/04/20	4.8781	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	01/05/20	5.0163	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	08/05/20	6.2133	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	15/05/20	7.4396	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	22/05/20	8.4048	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	29/05/20	9.5256	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	05/06/20	10.3613	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	12/06/20	11.4864	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	19/06/20	12.4135	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	26/06/20	13.3341	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/06/20	13.8901	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	03/07/20	14.4929	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	10/07/20	15.5016	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	17/07/20	16.4178	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	24/07/20	17.3330	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/07/20	18.2764	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	07/08/20	19.2770	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	14/08/20	20.0595	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	21/08/20	21.0070	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/08/20	21.9452	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/08/20	22.3209	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	04/09/20	22.9513	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	11/09/20	23.8698	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	18/09/20	24.7897	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	25/09/20	25.7354	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/09/20	26.3571	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	21/08/20	0.0983	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/08/20	0.1928	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/08/20	0.2332	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	04/09/20	0.2941	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	11/09/20	0.3870	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	18/09/20	0.4800	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	25/09/20	0.5764	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/09/20	0.6413	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	21/08/20	0.1004	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/08/20	0.2007	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/08/20	0.2437	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	04/09/20	0.3119	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	11/09/20	0.4116	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	18/09/20	0.5079	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	25/09/20	0.6077	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/09/20	0.6735	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/10/19	0.0116	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/10/19	0.0091	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/10/19	0.0079	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/10/19	0.0096	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/10/19	0.0032	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/10/19	0.0001	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293074552	02/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293074552	04/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293074552	03/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293074552	31/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/10/19	0.0130	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/10/19	0.0102	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/10/19	0.0089	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/10/19	0.0108	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/10/19	0.0036	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/10/19	0.0001	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293073745	26/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293073745	27/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293073745	28/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1293073745	25/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/10/19	0.0129	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/10/19	0.0103	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/10/19	0.0090	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/10/19	0.0110	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/10/19	0.0041	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/10/19	0.0008	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	20/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	21/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	19/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/10/19	0.0135	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/10/19	0.0127	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/10/19	0.0132	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/10/19	0.0166	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/10/19	0.0151	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/10/19	0.0136	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/10/19	0.0130	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/10/19	0.0131	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/10/19	0.0127	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/10/19	0.0103	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/10/19	0.0091	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/10/19	0.0088	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/10/19	0.0130	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/10/19	0.0133	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/10/19	0.0131	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/10/19	0.0138	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/10/19	0.0111	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/10/19	0.0196	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/10/19	0.0192	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/10/19	0.0185	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/10/19	0.0176	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/10/19	0.0168	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/10/19	0.0263	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/11/19	0.0186	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/11/19	0.0191	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/11/19	0.0197	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/11/19	0.0201	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/11/19	0.0206	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/11/19	0.0230	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/11/19	0.0226	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/11/19	0.0228	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/11/19	0.0242	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/11/19	0.0241	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/11/19	0.0285	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/11/19	0.0315	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/11/19	0.0327	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/11/19	0.0280	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/11/19	0.0295	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/11/19	0.0328	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/11/19	0.0418	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/11/19	0.0433	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/11/19	0.0430	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/11/19	0.0457	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/11/19	0.0465	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/12/19	0.0625	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/12/19	0.0659	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/12/19	0.0666	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/12/19	0.0707	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/12/19	0.0738	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/12/19	0.0787	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/12/19	0.0714	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/12/19	0.0731	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/12/19	0.0737	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/12/19	0.0748	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/12/19	0.0785	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/12/19	0.0798	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/12/19	0.0707	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/12/19	0.0732	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/12/19	0.0765	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/12/19	0.0868	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/12/19	0.0901	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/12/19	0.0940	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/12/19	0.1010	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/01/20	0.0978	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/01/20	0.0997	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/01/20	0.1073	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/01/20	0.1096	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/01/20	0.1107	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/01/20	0.1118	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/01/20	0.1141	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/01/20	0.1177	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/01/20	0.1188	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/01/20	0.1207	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/01/20	0.1025	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/01/20	0.1133	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/01/20	0.1195	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/01/20	0.1209	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/01/20	0.1220	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/01/20	0.1244	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/01/20	0.1298	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/01/20	0.1319	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/01/20	0.1316	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/01/20	0.1318	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/01/20	0.1356	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/01/20	0.1430	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/02/20	0.1375	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/02/20	0.1407	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/02/20	0.1417	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/02/20	0.1427	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/02/20	0.1459	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/02/20	0.1537	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/02/20	0.1511	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/02/20	0.1514	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/02/20	0.1539	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/02/20	0.1592	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/02/20	0.1616	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/02/20	0.1678	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/02/20	0.1693	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/02/20	0.1567	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/02/20	0.1611	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/02/20	0.1674	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/02/20	0.1684	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/02/20	0.1671	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/02/20	0.1654	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/02/20	0.1771	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/03/20	0.1669	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/03/20	0.1671	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/03/20	0.1666	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/03/20	0.1647	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/03/20	0.1644	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/03/20	0.1594	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/03/20	0.1566	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/03/20	0.1570	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/03/20	0.1550	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/03/20	0.1516	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/03/20	0.1487	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/03/20	0.1462	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/03/20	0.1354	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/03/20	0.1336	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/03/20	0.1330	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/03/20	0.1366	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/03/20	0.1358	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/03/20	0.1350	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/03/20	0.1338	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/03/20	0.1336	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/03/20	0.1283	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/03/20	0.1403	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/04/20	0.1396	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/04/20	0.1389	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/04/20	0.1386	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/04/20	0.1366	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/04/20	0.1360	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/04/20	0.1354	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/04/20	0.1345	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/04/20	0.1179	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/04/20	0.1202	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/04/20	0.1200	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/04/20	0.1180	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/04/20	0.1177	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/04/20	0.1172	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/04/20	0.1162	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/04/20	0.1156	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/04/20	0.1165	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/04/20	0.1142	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/04/20	0.1130	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/04/20	0.1123	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/04/20	0.1119	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/05/20	0.0998	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/05/20	0.0972	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/05/20	0.0957	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/05/20	0.0952	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/05/20	0.0903	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/05/20	0.0894	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/05/20	0.0888	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/05/20	0.0883	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/05/20	0.0871	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/05/20	0.0862	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/05/20	0.0853	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/05/20	0.0838	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/05/20	0.0828	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/05/20	0.0823	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/05/20	0.0820	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/05/20	0.0814	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/05/20	0.0807	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/05/20	0.0804	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/05/20	0.0794	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/05/20	0.0784	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/05/20	0.0778	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/06/20	0.0772	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/06/20	0.0772	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/06/20	0.0767	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/06/20	0.0275	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/06/20	0.0275	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/06/20	0.0274	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/06/20	0.0272	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/06/20	0.0259	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/06/20	0.0254	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/06/20	0.0243	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/06/20	0.0223	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/06/20	0.0207	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/06/20	0.0198	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/06/20	0.0214	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/06/20	0.0235	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/06/20	0.0309	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/06/20	0.0324	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/06/20	0.0347	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/06/20	0.0343	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/06/20	0.0345	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/06/20	0.0357	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/06/20	0.0365	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/07/20	0.0375	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/07/20	0.0374	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/07/20	0.0391	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/07/20	0.0430	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/07/20	0.0448	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/07/20	0.0464	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/07/20	0.0504	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/07/20	0.0528	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/07/20	0.0580	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/07/20	0.0594	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/07/20	0.0603	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/07/20	0.0622	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/07/20	0.0640	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/07/20	0.0702	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/07/20	0.0728	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/07/20	0.0746	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/07/20	0.0766	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/07/20	0.0807	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/07/20	0.0877	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/07/20	0.0902	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/07/20	0.0917	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/07/20	0.0931	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/07/20	0.0958	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/08/20	0.0873	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/08/20	0.0876	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/08/20	0.0897	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/08/20	0.0921	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/08/20	0.0970	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/08/20	0.1085	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/08/20	0.1109	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/08/20	0.1139	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/08/20	0.1168	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/08/20	0.1234	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/08/20	0.1337	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/08/20	0.1400	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/08/20	0.1303	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/08/20	0.1336	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/08/20	0.1390	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/08/20	0.1493	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/08/20	0.1533	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/08/20	0.1559	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/08/20	0.1578	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/08/20	0.1616	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/08/20	0.1736	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/09/20	0.1780	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/09/20	0.1784	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/09/20	0.1810	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/09/20	0.1876	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/09/20	0.1987	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/09/20	0.2011	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/09/20	0.2045	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/09/20	0.2090	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/09/20	0.2120	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/09/20	0.2234	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/09/20	0.2285	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/09/20	0.2159	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/09/20	0.2199	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/09/20	0.2238	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/09/20	0.2358	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/09/20	0.2395	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/09/20	0.2423	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/09/20	0.2409	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/09/20	0.2435	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/09/20	0.2491	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/09/20	0.2497	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/09/20	0.2519	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/10/19	0.0150	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/10/19	0.0141	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/10/19	0.0146	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/10/19	0.0184	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/10/19	0.0167	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/10/19	0.0151	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/10/19	0.0143	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/10/19	0.0145	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/10/19	0.0140	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/10/19	0.0113	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/10/19	0.0100	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/10/19	0.0096	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/10/19	0.0143	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/10/19	0.0147	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/10/19	0.0145	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/10/19	0.0152	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/10/19	0.0122	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/10/19	0.0217	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/10/19	0.0213	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/10/19	0.0205	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/10/19	0.0195	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/10/19	0.0186	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/10/19	0.0293	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/11/19	0.0206	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/11/19	0.0212	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/11/19	0.0219	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/11/19	0.0223	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/11/19	0.0229	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/11/19	0.0255	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/11/19	0.0251	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/11/19	0.0254	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/11/19	0.0269	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/11/19	0.0269	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/11/19	0.0317	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/11/19	0.0350	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/11/19	0.0364	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/11/19	0.0311	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/11/19	0.0328	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/11/19	0.0364	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/11/19	0.0466	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/11/19	0.0482	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/11/19	0.0478	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/11/19	0.0509	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/11/19	0.0518	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/12/19	0.0697	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/12/19	0.0735	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/12/19	0.0743	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/12/19	0.0790	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/12/19	0.0823	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/12/19	0.0878	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/12/19	0.0797	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/12/19	0.0817	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/12/19	0.0823	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/12/19	0.0835	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/12/19	0.0877	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/12/19	0.0891	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/12/19	0.0790	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/12/19	0.0814	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/12/19	0.0851	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/12/19	0.0965	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/12/19	0.1001	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/12/19	0.1045	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/12/19	0.1122	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/01/20	0.1087	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/01/20	0.1109	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/01/20	0.1192	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/01/20	0.1217	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/01/20	0.1229	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/01/20	0.1242	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/01/20	0.1267	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/01/20	0.1306	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/01/20	0.1319	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/01/20	0.1340	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/01/20	0.1141	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/01/20	0.1259	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/01/20	0.1326	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/01/20	0.1342	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/01/20	0.1354	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/01/20	0.1380	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/01/20	0.1439	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/01/20	0.1462	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/01/20	0.1459	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/01/20	0.1461	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/01/20	0.1503	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/01/20	0.1584	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/02/20	0.1523	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/02/20	0.1559	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/02/20	0.1569	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/02/20	0.1580	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/02/20	0.1615	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/02/20	0.1700	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/02/20	0.1673	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/02/20	0.1675	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/02/20	0.1702	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/02/20	0.1760	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/02/20	0.1786	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/02/20	0.1854	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/02/20	0.1869	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/02/20	0.1732	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/02/20	0.1780	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/02/20	0.1848	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/02/20	0.1859	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/02/20	0.1845	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/02/20	0.1826	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/02/20	0.1954	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/03/20	0.1843	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/03/20	0.1845	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/03/20	0.1839	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/03/20	0.1819	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/03/20	0.1816	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/03/20	0.1762	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/03/20	0.1732	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/03/20	0.1737	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/03/20	0.1716	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/03/20	0.1679	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/03/20	0.1647	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/03/20	0.1621	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/03/20	0.1504	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/03/20	0.1491	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/03/20	0.1485	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/03/20	0.1524	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/03/20	0.1515	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/03/20	0.1505	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/03/20	0.1498	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/03/20	0.1496	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/03/20	0.1439	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/03/20	0.1568	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/04/20	0.1561	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/04/20	0.1553	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/04/20	0.1550	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/04/20	0.1528	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/04/20	0.1522	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/04/20	0.1516	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/04/20	0.1506	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/04/20	0.1327	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/04/20	0.1352	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/04/20	0.1350	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/04/20	0.1328	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/04/20	0.1326	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/04/20	0.1320	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/04/20	0.1309	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/04/20	0.1303	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/04/20	0.1312	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/04/20	0.1287	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/04/20	0.1274	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/04/20	0.1267	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/04/20	0.1263	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/05/20	0.1132	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/05/20	0.1105	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/05/20	0.1089	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/05/20	0.1082	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/05/20	0.1030	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/05/20	0.1021	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/05/20	0.1013	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/05/20	0.1009	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/05/20	0.0996	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/05/20	0.0986	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/05/20	0.0977	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/05/20	0.0960	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/05/20	0.0949	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/05/20	0.0943	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/05/20	0.0940	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/05/20	0.0934	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/05/20	0.0927	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/05/20	0.0923	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/05/20	0.0912	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/05/20	0.0901	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/05/20	0.0894	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/06/20	0.0887	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/06/20	0.0887	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/06/20	0.0882	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/06/20	0.0338	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/06/20	0.0338	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/06/20	0.0337	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/06/20	0.0335	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/06/20	0.0321	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/06/20	0.0315	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/06/20	0.0304	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/06/20	0.0281	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/06/20	0.0264	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/06/20	0.0255	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/06/20	0.0263	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/06/20	0.0287	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/06/20	0.0367	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/06/20	0.0384	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/06/20	0.0409	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/06/20	0.0404	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/06/20	0.0407	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/06/20	0.0420	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/06/20	0.0428	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/07/20	0.0439	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/07/20	0.0437	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/07/20	0.0456	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/07/20	0.0499	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/07/20	0.0518	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/07/20	0.0536	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/07/20	0.0579	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/07/20	0.0605	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/07/20	0.0661	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/07/20	0.0677	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/07/20	0.0687	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/07/20	0.0707	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/07/20	0.0727	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/07/20	0.0795	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/07/20	0.0823	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/07/20	0.0844	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/07/20	0.0866	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/07/20	0.0911	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/07/20	0.0988	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/07/20	0.1014	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/07/20	0.1031	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/07/20	0.1047	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/07/20	0.1076	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/08/20	0.0983	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/08/20	0.0986	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/08/20	0.1009	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/08/20	0.1036	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/08/20	0.1090	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/08/20	0.1217	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/08/20	0.1243	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/08/20	0.1276	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/08/20	0.1308	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/08/20	0.1380	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/08/20	0.1494	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/08/20	0.1563	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/08/20	0.1455	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/08/20	0.1494	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/08/20	0.1552	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/08/20	0.1665	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/08/20	0.1709	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/08/20	0.1737	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/08/20	0.1758	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/08/20	0.1800	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/08/20	0.1932	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/09/20	0.1980	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/09/20	0.1984	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/09/20	0.2012	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/09/20	0.2086	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/09/20	0.2208	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/09/20	0.2234	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/09/20	0.2273	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/09/20	0.2322	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/09/20	0.2355	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/09/20	0.2480	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/09/20	0.2536	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/09/20	0.2398	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/09/20	0.2441	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/09/20	0.2485	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/09/20	0.2617	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/09/20	0.2658	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/09/20	0.2689	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/09/20	0.2582	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/09/20	0.2612	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/09/20	0.2675	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/09/20	0.2685	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/09/20	0.2712	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/10/19	0.0179	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/10/19	0.0169	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/10/19	0.0176	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/10/19	0.0220	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/10/19	0.0202	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/10/19	0.0183	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/10/19	0.0174	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/10/19	0.0177	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/10/19	0.0172	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/10/19	0.0139	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/10/19	0.0123	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/10/19	0.0118	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/10/19	0.0176	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/10/19	0.0182	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/10/19	0.0179	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/10/19	0.0189	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/10/19	0.0153	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/10/19	0.0269	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/10/19	0.0265	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/10/19	0.0257	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/10/19	0.0245	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/10/19	0.0235	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/10/19	0.0367	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/11/19	0.0261	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/11/19	0.0269	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/11/19	0.0279	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/11/19	0.0284	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/11/19	0.0292	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/11/19	0.0326	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/11/19	0.0321	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/11/19	0.0324	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/11/19	0.0344	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/11/19	0.0345	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/11/19	0.0404	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/11/19	0.0447	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/11/19	0.0465	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/11/19	0.0400	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/11/19	0.0420	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/11/19	0.0465	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/11/19	0.0590	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/11/19	0.0609	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/11/19	0.0606	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/11/19	0.0643	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/11/19	0.0655	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/12/19	0.0877	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/12/19	0.0923	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/12/19	0.0933	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/12/19	0.0990	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/12/19	0.1033	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/12/19	0.1102	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/12/19	0.1002	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/12/19	0.1027	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/12/19	0.1035	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/12/19	0.1051	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/12/19	0.1101	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/12/19	0.1119	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/12/19	0.0997	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/12/19	0.1027	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/12/19	0.1074	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/12/19	0.1215	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/12/19	0.1262	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/12/19	0.1318	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/12/19	0.1414	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/01/20	0.1370	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/01/20	0.1396	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/01/20	0.1501	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/01/20	0.1533	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/01/20	0.1548	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/01/20	0.1564	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/01/20	0.1595	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/01/20	0.1645	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/01/20	0.1660	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/01/20	0.1686	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/01/20	0.1441	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/01/20	0.1587	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/01/20	0.1671	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/01/20	0.1693	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/01/20	0.1707	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/01/20	0.1741	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/01/20	0.1818	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/01/20	0.1847	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/01/20	0.1842	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/01/20	0.1846	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/01/20	0.1901	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/01/20	0.2003	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/02/20	0.1928	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/02/20	0.1972	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/02/20	0.1987	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/02/20	0.2003	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/02/20	0.2048	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/02/20	0.2154	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/02/20	0.2122	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/02/20	0.2127	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/02/20	0.2162	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/02/20	0.2236	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/02/20	0.2271	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/02/20	0.2357	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/02/20	0.2377	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/02/20	0.2206	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/02/20	0.2267	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/02/20	0.2351	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/02/20	0.2365	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/02/20	0.2349	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/02/20	0.2328	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/02/20	0.2487	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/03/20	0.2353	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/03/20	0.2357	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/03/20	0.2352	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/03/20	0.2327	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/03/20	0.2325	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/03/20	0.2260	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/03/20	0.2226	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/03/20	0.2233	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/03/20	0.2210	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/03/20	0.2168	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/03/20	0.2133	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/03/20	0.2105	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/03/20	0.1971	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/03/20	0.1960	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/03/20	0.1952	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/03/20	0.1998	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/03/20	0.1991	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/03/20	0.1979	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/03/20	0.1975	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/03/20	0.1971	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/03/20	0.1904	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/03/20	0.2058	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/04/20	0.2051	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/04/20	0.2042	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/04/20	0.2040	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/04/20	0.2014	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/04/20	0.2009	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/04/20	0.2002	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/04/20	0.1989	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/04/20	0.1774	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/04/20	0.1805	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/04/20	0.1804	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/04/20	0.1777	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/04/20	0.1776	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/04/20	0.1770	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/04/20	0.1759	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/04/20	0.1752	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/04/20	0.1764	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/04/20	0.1735	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/04/20	0.1719	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/04/20	0.1711	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/04/20	0.1706	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/05/20	0.1548	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/05/20	0.1517	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/05/20	0.1498	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/05/20	0.1491	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/05/20	0.1413	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/05/20	0.1402	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/05/20	0.1393	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/05/20	0.1388	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/05/20	0.1373	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/05/20	0.1362	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/05/20	0.1352	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/05/20	0.1333	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/05/20	0.1321	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/05/20	0.1314	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/05/20	0.1312	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/05/20	0.1305	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/05/20	0.1296	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/05/20	0.1292	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/05/20	0.1280	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/05/20	0.1268	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/05/20	0.1261	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/06/20	0.1251	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/06/20	0.1251	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/06/20	0.1245	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/06/20	0.0601	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/06/20	0.0602	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/06/20	0.0599	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/06/20	0.0596	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/06/20	0.0581	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/06/20	0.0575	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/06/20	0.0563	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/06/20	0.0535	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/06/20	0.0516	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/06/20	0.0505	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/06/20	0.0516	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/06/20	0.0545	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/06/20	0.0638	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/06/20	0.0657	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/06/20	0.0687	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/06/20	0.0683	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/06/20	0.0685	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/06/20	0.0700	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/06/20	0.0711	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/07/20	0.0724	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/07/20	0.0722	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/07/20	0.0743	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/07/20	0.0792	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/07/20	0.0816	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/07/20	0.0837	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/07/20	0.0890	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/07/20	0.0922	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/07/20	0.0989	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/07/20	0.1007	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/07/20	0.1019	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/07/20	0.1044	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/07/20	0.1068	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/07/20	0.1149	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/07/20	0.1181	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/07/20	0.1205	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/07/20	0.1231	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/07/20	0.1283	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/07/20	0.1374	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/07/20	0.1405	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/07/20	0.1426	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/07/20	0.1444	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/07/20	0.1481	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/08/20	0.1371	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/08/20	0.1376	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/08/20	0.1403	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/08/20	0.1436	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/08/20	0.1499	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/08/20	0.1649	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/08/20	0.1680	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/08/20	0.1719	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/08/20	0.1756	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/08/20	0.1842	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/08/20	0.1975	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/08/20	0.2056	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/08/20	0.1930	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/08/20	0.1973	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/08/20	0.2045	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/08/20	0.2179	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/08/20	0.2231	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/08/20	0.2264	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/08/20	0.2290	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/08/20	0.2339	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/08/20	0.2498	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/09/20	0.2554	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/09/20	0.2560	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/09/20	0.2594	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/09/20	0.2683	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/09/20	0.2829	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/09/20	0.2861	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/09/20	0.2906	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/09/20	0.2964	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/09/20	0.3002	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/09/20	0.3145	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/09/20	0.3210	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/09/20	0.3050	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/09/20	0.3101	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/09/20	0.3151	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/09/20	0.3305	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/09/20	0.3353	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/09/20	0.3389	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/09/20	0.3262	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/09/20	0.3296	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/09/20	0.3376	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/09/20	0.3388	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/09/20	0.3420	0.263596
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/10/19	0.0177	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/10/19	0.0166	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/10/19	0.0172	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/10/19	0.0217	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/10/19	0.0197	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/10/19	0.0178	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/10/19	0.0170	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/10/19	0.0171	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/10/19	0.0166	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/10/19	0.0133	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/10/19	0.0117	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/10/19	0.0113	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/10/19	0.0171	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/10/19	0.0175	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/10/19	0.0172	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/10/19	0.0181	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/10/19	0.0145	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/10/19	0.0260	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/10/19	0.0256	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/10/19	0.0246	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/10/19	0.0233	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/10/19	0.0223	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/10/19	0.0352	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/11/19	0.0247	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/11/19	0.0253	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/11/19	0.0262	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/11/19	0.0267	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/11/19	0.0274	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/11/19	0.0306	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/11/19	0.0302	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/11/19	0.0304	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/11/19	0.0323	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/11/19	0.0322	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/11/19	0.0381	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/11/19	0.0421	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/11/19	0.0438	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/11/19	0.0373	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/11/19	0.0394	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/11/19	0.0439	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/11/19	0.0563	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/11/19	0.0582	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/11/19	0.0578	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/11/19	0.0616	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/11/19	0.0627	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/12/19	0.0849	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/12/19	0.0896	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/12/19	0.0905	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/12/19	0.0963	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/12/19	0.1004	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/12/19	0.1073	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/12/19	0.0972	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/12/19	0.0996	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/12/19	0.1005	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/12/19	0.1020	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/12/19	0.1071	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/12/19	0.1090	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/12/19	0.0967	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/12/19	0.0997	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/12/19	0.1042	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/12/19	0.1182	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/12/19	0.1227	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/12/19	0.1281	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/12/19	0.1377	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/01/20	0.1333	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/01/20	0.1359	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/01/20	0.1462	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/01/20	0.1493	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/01/20	0.1508	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/01/20	0.1524	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/01/20	0.1554	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/01/20	0.1603	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/01/20	0.1619	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/01/20	0.1644	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/01/20	0.1400	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/01/20	0.1546	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/01/20	0.1629	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/01/20	0.1649	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/01/20	0.1663	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/01/20	0.1695	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/01/20	0.1769	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/01/20	0.1797	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/01/20	0.1793	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/01/20	0.1797	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/01/20	0.1849	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/01/20	0.1949	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/02/20	0.1874	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/02/20	0.1918	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/02/20	0.1931	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/02/20	0.1945	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/02/20	0.1988	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/02/20	0.2093	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/02/20	0.2059	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/02/20	0.2062	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/02/20	0.2096	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/02/20	0.2167	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/02/20	0.2201	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/02/20	0.2287	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/02/20	0.2306	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/02/20	0.2135	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/02/20	0.2196	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/02/20	0.2281	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/02/20	0.2294	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/02/20	0.2277	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/02/20	0.2254	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/02/20	0.2412	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/03/20	0.2279	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/03/20	0.2282	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/03/20	0.2275	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/03/20	0.2250	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/03/20	0.2246	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/03/20	0.2181	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/03/20	0.2146	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/03/20	0.2151	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/03/20	0.2126	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/03/20	0.2083	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/03/20	0.2048	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/03/20	0.2019	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/03/20	0.1884	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/03/20	0.1872	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/03/20	0.1863	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/03/20	0.1907	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/03/20	0.1899	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/03/20	0.1885	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/03/20	0.1883	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/03/20	0.1879	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/03/20	0.1810	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/03/20	0.1963	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/04/20	0.1955	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/04/20	0.1945	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/04/20	0.1942	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/04/20	0.1915	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/04/20	0.1908	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/04/20	0.1901	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/04/20	0.1888	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/04/20	0.1673	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/04/20	0.1703	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/04/20	0.1701	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/04/20	0.1674	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/04/20	0.1671	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/04/20	0.1664	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/04/20	0.1651	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/04/20	0.1644	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/04/20	0.1656	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/04/20	0.1625	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/04/20	0.1609	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/04/20	0.1601	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/04/20	0.1596	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/05/20	0.1437	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/05/20	0.1404	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/05/20	0.1385	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/05/20	0.1377	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/05/20	0.1314	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/05/20	0.1303	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/05/20	0.1294	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/05/20	0.1289	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/05/20	0.1273	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/05/20	0.1262	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/05/20	0.1251	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/05/20	0.1232	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/05/20	0.1220	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/05/20	0.1212	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/05/20	0.1210	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/05/20	0.1203	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/05/20	0.1195	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/05/20	0.1190	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/05/20	0.1177	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/05/20	0.1165	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/05/20	0.1157	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/06/20	0.1148	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/06/20	0.1147	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/06/20	0.1141	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/06/20	0.0499	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/06/20	0.0499	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/06/20	0.0496	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/06/20	0.0493	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/06/20	0.0477	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/06/20	0.0471	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/06/20	0.0459	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/06/20	0.0432	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/06/20	0.0412	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/06/20	0.0400	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/06/20	0.0411	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/06/20	0.0439	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/06/20	0.0534	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/06/20	0.0552	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/06/20	0.0582	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/06/20	0.0577	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/06/20	0.0580	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/06/20	0.0595	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/06/20	0.0605	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/07/20	0.0619	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/07/20	0.0617	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/07/20	0.0638	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/07/20	0.0688	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/07/20	0.0711	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/07/20	0.0732	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/07/20	0.0782	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/07/20	0.0814	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/07/20	0.0880	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/07/20	0.0899	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/07/20	0.0910	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/07/20	0.0934	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/07/20	0.0957	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/07/20	0.1036	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/07/20	0.1069	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/07/20	0.1093	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/07/20	0.1118	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/07/20	0.1171	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/07/20	0.1260	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/07/20	0.1291	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/07/20	0.1311	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/07/20	0.1329	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/07/20	0.1364	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/08/20	0.1254	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/08/20	0.1258	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/08/20	0.1284	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/08/20	0.1316	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/08/20	0.1379	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/08/20	0.1527	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/08/20	0.1559	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/08/20	0.1597	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/08/20	0.1634	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/08/20	0.1720	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/08/20	0.1852	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/08/20	0.1933	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/08/20	0.1807	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/08/20	0.1849	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/08/20	0.1920	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/08/20	0.2053	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/08/20	0.2105	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/08/20	0.2138	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/08/20	0.2163	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/08/20	0.2212	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/08/20	0.2369	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/09/20	0.2425	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/09/20	0.2431	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/09/20	0.2464	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/09/20	0.2552	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/09/20	0.2696	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/09/20	0.2728	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/09/20	0.2772	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/09/20	0.2830	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/09/20	0.2868	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/09/20	0.3011	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/09/20	0.3075	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/09/20	0.2915	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/09/20	0.2966	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/09/20	0.3016	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/09/20	0.3170	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/09/20	0.3216	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/09/20	0.3252	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/09/20	0.3125	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/09/20	0.3158	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/09/20	0.3236	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/09/20	0.3248	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/09/20	0.3279	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/10/19	0.0150	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/10/19	0.0142	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/10/19	0.0148	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/10/19	0.0186	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/10/19	0.0172	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/10/19	0.0157	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/10/19	0.0150	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/10/19	0.0152	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/10/19	0.0148	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/10/19	0.0123	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/10/19	0.0111	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/10/19	0.0109	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/10/19	0.0156	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/10/19	0.0160	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/10/19	0.0160	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/10/19	0.0168	0.000000

Schroders

Fund Name	Share 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	23/10/19	0.0139	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/10/19	0.0233	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/10/19	0.0230	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/10/19	0.0224	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/10/19	0.0214	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/10/19	0.0206	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/10/19	0.0312	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/11/19	0.0228	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/11/19	0.0235	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/11/19	0.0243	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/11/19	0.0248	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/11/19	0.0254	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/11/19	0.0281	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/11/19	0.0279	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/11/19	0.0282	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/11/19	0.0298	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/11/19	0.0298	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/11/19	0.0347	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/11/19	0.0381	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/11/19	0.0396	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/11/19	0.0345	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/11/19	0.0362	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/11/19	0.0399	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/11/19	0.0501	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/11/19	0.0518	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/11/19	0.0515	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/11/19	0.0546	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/11/19	0.0556	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/12/19	0.0736	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/12/19	0.0774	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/12/19	0.0782	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/12/19	0.0829	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/12/19	0.0863	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/12/19	0.0919	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/12/19	0.0840	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/12/19	0.0860	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/12/19	0.0867	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/12/19	0.0880	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/12/19	0.0922	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/12/19	0.0938	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/12/19	0.0839	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/12/19	0.0859	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/12/19	0.0896	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/12/19	0.1010	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/12/19	0.1048	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/12/19	0.1094	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/12/19	0.1171	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/01/20	0.1138	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/01/20	0.1160	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/01/20	0.1244	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/01/20	0.1269	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/01/20	0.1282	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/01/20	0.1295	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/01/20	0.1320	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/01/20	0.1361	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/01/20	0.1374	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/01/20	0.1395	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/01/20	0.1193	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/01/20	0.1310	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/01/20	0.1379	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/01/20	0.1395	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/01/20	0.1407	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/01/20	0.1433	0.000000

Schroders

Fund Name	Share 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	24/01/20	0.1492	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/01/20	0.1517	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/01/20	0.1514	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/01/20	0.1517	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/01/20	0.1560	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/01/20	0.1641	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/02/20	0.1583	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/02/20	0.1619	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/02/20	0.1630	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/02/20	0.1642	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/02/20	0.1678	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/02/20	0.1764	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/02/20	0.1737	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/02/20	0.1741	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/02/20	0.1769	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/02/20	0.1827	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/02/20	0.1857	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/02/20	0.1926	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/02/20	0.1942	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/02/20	0.1804	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/02/20	0.1853	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/02/20	0.1924	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/02/20	0.1936	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/02/20	0.1923	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/02/20	0.1905	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/02/20	0.2034	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/03/20	0.1926	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/03/20	0.1929	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/03/20	0.1925	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/03/20	0.1906	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/03/20	0.1904	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/03/20	0.1855	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/03/20	0.1827	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/03/20	0.1831	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/03/20	0.1811	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/03/20	0.1775	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/03/20	0.1745	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/03/20	0.1721	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/03/20	0.1604	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/03/20	0.1590	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/03/20	0.1582	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/03/20	0.1624	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/03/20	0.1616	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/03/20	0.1608	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/03/20	0.1623	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/03/20	0.1624	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/03/20	0.1571	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/03/20	0.1700	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/04/20	0.1694	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/04/20	0.1686	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/04/20	0.1684	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/04/20	0.1664	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/04/20	0.1659	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/04/20	0.1653	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/04/20	0.1643	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/04/20	0.1467	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/04/20	0.1493	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/04/20	0.1492	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/04/20	0.1470	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/04/20	0.1471	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/04/20	0.1465	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/04/20	0.1455	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/04/20	0.1450	0.000000

Schroders

Fund Name	Share 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	24/04/20	0.1460	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/04/20	0.1437	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/04/20	0.1424	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/04/20	0.1418	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/04/20	0.1415	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/05/20	0.1285	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/05/20	0.1259	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/05/20	0.1243	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/05/20	0.1237	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/05/20	0.1185	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/05/20	0.1176	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/05/20	0.1171	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/05/20	0.1167	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/05/20	0.1155	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/05/20	0.1145	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/05/20	0.1137	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/05/20	0.1122	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/05/20	0.1113	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/05/20	0.1107	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/05/20	0.1105	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/05/20	0.1099	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/05/20	0.1094	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/05/20	0.1092	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/05/20	0.1082	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/05/20	0.1072	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/05/20	0.1066	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/06/20	0.1061	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/06/20	0.1062	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/06/20	0.1058	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/06/20	0.0523	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/06/20	0.0524	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/06/20	0.0525	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/06/20	0.0524	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/06/20	0.0511	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/06/20	0.0507	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/06/20	0.0496	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/06/20	0.0476	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/06/20	0.0460	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/06/20	0.0451	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/06/20	0.0455	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/06/20	0.0479	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/06/20	0.0560	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/06/20	0.0578	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/06/20	0.0603	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/06/20	0.0599	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/06/20	0.0602	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/06/20	0.0617	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/06/20	0.0626	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/07/20	0.0638	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/07/20	0.0637	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/07/20	0.0656	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/07/20	0.0700	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/07/20	0.0720	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/07/20	0.0738	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/07/20	0.0780	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/07/20	0.0807	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/07/20	0.0864	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/07/20	0.0880	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/07/20	0.0890	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/07/20	0.0911	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/07/20	0.0931	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/07/20	0.0999	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/07/20	0.1027	0.000000

Schroders

Fund Name	Share 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	22/07/20	0.1047	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/07/20	0.1069	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/07/20	0.1112	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/07/20	0.1188	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/07/20	0.1213	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/07/20	0.1230	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/07/20	0.1245	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/07/20	0.1274	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/08/20	0.1189	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/08/20	0.1193	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/08/20	0.1214	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/08/20	0.1241	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/08/20	0.1291	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/08/20	0.1412	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/08/20	0.1438	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/08/20	0.1470	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/08/20	0.1500	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/08/20	0.1569	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/08/20	0.1677	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/08/20	0.1742	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/08/20	0.1643	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/08/20	0.1678	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/08/20	0.1734	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/08/20	0.1843	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/08/20	0.1885	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/08/20	0.1912	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/08/20	0.1933	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/08/20	0.1972	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/08/20	0.2097	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/09/20	0.2142	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/09/20	0.2147	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/09/20	0.2174	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/09/20	0.2244	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/09/20	0.2360	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/09/20	0.2385	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/09/20	0.2422	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/09/20	0.2469	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/09/20	0.2500	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/09/20	0.2619	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/09/20	0.2672	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/09/20	0.2544	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/09/20	0.2585	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/09/20	0.2626	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/09/20	0.2753	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/09/20	0.2790	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/09/20	0.2821	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/09/20	0.2721	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/09/20	0.2750	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/09/20	0.2812	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/09/20	0.2822	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/09/20	0.2849	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/10/19	0.0160	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/10/19	0.0157	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/10/19	0.0169	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/10/19	0.0214	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/10/19	0.0217	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/10/19	0.0206	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/10/19	0.0205	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/10/19	0.0213	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/10/19	0.0214	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/10/19	0.0205	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/10/19	0.0198	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/10/19	0.0201	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/10/19	0.0255	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/10/19	0.0265	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/10/19	0.0281	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/10/19	0.0295	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/10/19	0.0270	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/10/19	0.0374	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/10/19	0.0376	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/10/19	0.0387	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/10/19	0.0382	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/10/19	0.0379	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/10/19	0.0495	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/11/19	0.0413	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/11/19	0.0437	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/11/19	0.0450	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/11/19	0.0461	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/11/19	0.0473	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/11/19	0.0506	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/11/19	0.0521	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/11/19	0.0529	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/11/19	0.0551	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/11/19	0.0557	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/11/19	0.0613	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/11/19	0.0664	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/11/19	0.0685	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/11/19	0.0637	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/11/19	0.0660	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/11/19	0.0704	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/11/19	0.0826	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/11/19	0.0849	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/11/19	0.0852	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/11/19	0.0890	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/11/19	0.0905	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/12/19	0.1108	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/12/19	0.1153	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/12/19	0.1167	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/12/19	0.1221	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/12/19	0.1261	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/12/19	0.1336	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/12/19	0.1259	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/12/19	0.1285	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/12/19	0.1298	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/12/19	0.1316	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/12/19	0.1377	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/12/19	0.1399	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/12/19	0.1301	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/12/19	0.1331	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/12/19	0.1375	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/12/19	0.1510	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/12/19	0.1572	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/12/19	0.1636	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/12/19	0.1722	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/01/20	0.1698	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/01/20	0.1726	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/01/20	0.1831	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/01/20	0.1863	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/01/20	0.1881	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/01/20	0.1901	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/01/20	0.1933	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/01/20	0.1992	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/01/20	0.2011	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/01/20	0.2039	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/01/20	0.1841	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/01/20	0.1968	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/01/20	0.2057	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/01/20	0.2080	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/01/20	0.2098	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/01/20	0.2131	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/01/20	0.2198	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/01/20	0.2240	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/01/20	0.2243	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/01/20	0.2252	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/01/20	0.2301	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/01/20	0.2390	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/02/20	0.2346	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/02/20	0.2389	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/02/20	0.2406	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/02/20	0.2424	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/02/20	0.2466	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/02/20	0.2571	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/02/20	0.2550	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/02/20	0.2559	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/02/20	0.2593	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/02/20	0.2658	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/02/20	0.2704	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/02/20	0.2780	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/02/20	0.2802	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/02/20	0.2668	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/02/20	0.2723	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/02/20	0.2812	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/02/20	0.2829	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/02/20	0.2822	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/02/20	0.2809	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/02/20	0.2946	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/03/20	0.2852	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/03/20	0.2860	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/03/20	0.2861	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/03/20	0.2846	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/03/20	0.2850	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/03/20	0.2815	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/03/20	0.2790	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/03/20	0.2802	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/03/20	0.2787	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/03/20	0.2756	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/03/20	0.2744	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/03/20	0.2723	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/03/20	0.2611	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/03/20	0.2603	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/03/20	0.2604	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/03/20	0.2663	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/03/20	0.2661	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/03/20	0.2658	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/03/20	0.2660	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/03/20	0.2665	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/03/20	0.2627	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/03/20	0.2767	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/04/20	0.2766	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/04/20	0.2765	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/04/20	0.2769	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/04/20	0.2766	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/04/20	0.2767	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/04/20	0.2767	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/04/20	0.2763	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/04/20	0.2613	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/04/20	0.2645	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/04/20	0.2650	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/04/20	0.2635	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/04/20	0.2652	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/04/20	0.2653	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/04/20	0.2648	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/04/20	0.2649	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/04/20	0.2666	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/04/20	0.2660	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/04/20	0.2653	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/04/20	0.2653	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/04/20	0.2655	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/05/20	0.2528	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/05/20	0.2519	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/05/20	0.2509	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/05/20	0.2509	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/05/20	0.2463	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/05/20	0.2459	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/05/20	0.2472	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/05/20	0.2474	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/05/20	0.2467	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/05/20	0.2463	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/05/20	0.2461	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/05/20	0.2464	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/05/20	0.2459	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/05/20	0.2459	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/05/20	0.2463	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/05/20	0.2463	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/05/20	0.2475	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/05/20	0.2478	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/05/20	0.2474	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/05/20	0.2469	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/05/20	0.2469	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/06/20	0.2481	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/06/20	0.2487	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/06/20	0.2488	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/06/20	0.1936	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/06/20	0.1942	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/06/20	0.1960	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/06/20	0.1965	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/06/20	0.1957	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/06/20	0.1958	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/06/20	0.1953	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/06/20	0.1949	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/06/20	0.1938	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/06/20	0.1935	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/06/20	0.1950	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/06/20	0.1981	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/06/20	0.2084	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/06/20	0.2107	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/06/20	0.2139	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/06/20	0.2142	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/06/20	0.2151	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/06/20	0.2184	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/06/20	0.2199	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/07/20	0.2210	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/07/20	0.2209	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/07/20	0.2228	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/07/20	0.2272	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/07/20	0.2292	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/07/20	0.2310	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/07/20	0.2354	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/07/20	0.2381	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/07/20	0.2439	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/07/20	0.2455	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/07/20	0.2465	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/07/20	0.2486	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/07/20	0.2506	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/07/20	0.2576	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/07/20	0.2606	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/07/20	0.2626	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/07/20	0.2649	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/07/20	0.2695	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/07/20	0.2774	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/07/20	0.2802	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/07/20	0.2819	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/07/20	0.2835	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/07/20	0.2866	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/08/20	0.2770	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/08/20	0.2773	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/08/20	0.2796	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/08/20	0.2824	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/08/20	0.2879	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/08/20	0.3010	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/08/20	0.3037	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/08/20	0.3071	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/08/20	0.3104	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/08/20	0.3178	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/08/20	0.3295	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/08/20	0.3366	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/08/20	0.3255	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/08/20	0.3293	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/08/20	0.3354	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/08/20	0.3471	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/08/20	0.3516	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/08/20	0.3545	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/08/20	0.3567	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/08/20	0.3609	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/08/20	0.3746	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/09/20	0.3794	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/09/20	0.3799	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/09/20	0.3828	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/09/20	0.3904	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/09/20	0.4029	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/09/20	0.4057	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/09/20	0.4096	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/09/20	0.4147	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/09/20	0.4181	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/09/20	0.4309	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/09/20	0.4367	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/09/20	0.4224	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/09/20	0.4269	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/09/20	0.4314	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/09/20	0.4450	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/09/20	0.4492	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/09/20	0.4524	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/09/20	0.4410	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/09/20	0.4440	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/09/20	0.4510	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/09/20	0.4520	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/09/20	0.4548	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/10/19	0.0191	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/10/19	0.0187	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/10/19	0.0201	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/10/19	0.0255	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/10/19	0.0257	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/10/19	0.0245	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/10/19	0.0244	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/10/19	0.0253	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/10/19	0.0255	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/10/19	0.0243	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/10/19	0.0235	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/10/19	0.0237	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/10/19	0.0304	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/10/19	0.0316	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/10/19	0.0336	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/10/19	0.0352	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/10/19	0.0323	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/10/19	0.0450	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/10/19	0.0452	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/10/19	0.0465	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/10/19	0.0460	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/10/19	0.0456	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/10/19	0.0598	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/11/19	0.0497	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/11/19	0.0526	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/11/19	0.0543	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/11/19	0.0556	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/11/19	0.0570	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/11/19	0.0611	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/11/19	0.0630	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/11/19	0.0640	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/11/19	0.0667	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/11/19	0.0674	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/11/19	0.0743	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/11/19	0.0807	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/11/19	0.0832	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/11/19	0.0773	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/11/19	0.0802	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/11/19	0.0856	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/11/19	0.1007	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/11/19	0.1034	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/11/19	0.1038	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/11/19	0.1085	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/11/19	0.1104	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/12/19	0.1355	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/12/19	0.1412	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/12/19	0.1429	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/12/19	0.1495	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/12/19	0.1546	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/12/19	0.1640	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/12/19	0.1543	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/12/19	0.1575	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/12/19	0.1591	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/12/19	0.1615	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/12/19	0.1691	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/12/19	0.1718	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/12/19	0.1598	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/12/19	0.1636	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/12/19	0.1691	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/12/19	0.1859	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/12/19	0.1936	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/12/19	0.2015	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/12/19	0.2122	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/01/20	0.2092	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/01/20	0.2127	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/01/20	0.2258	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/01/20	0.2297	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/01/20	0.2320	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/01/20	0.2345	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/01/20	0.2384	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/01/20	0.2458	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/01/20	0.2481	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/01/20	0.2516	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/01/20	0.2271	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/01/20	0.2429	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/01/20	0.2539	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/01/20	0.2568	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/01/20	0.2590	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/01/20	0.2631	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/01/20	0.2716	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/01/20	0.2769	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/01/20	0.2772	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/01/20	0.2784	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/01/20	0.2845	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/01/20	0.2957	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/02/20	0.2902	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/02/20	0.2956	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/02/20	0.2977	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/02/20	0.2999	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/02/20	0.3052	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/02/20	0.3184	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/02/20	0.3156	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/02/20	0.3167	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/02/20	0.3210	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/02/20	0.3292	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/02/20	0.3351	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/02/20	0.3447	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/02/20	0.3476	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/02/20	0.3306	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/02/20	0.3377	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/02/20	0.3489	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/02/20	0.3511	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/02/20	0.3501	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/02/20	0.3486	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/02/20	0.3657	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/03/20	0.3542	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/03/20	0.3554	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/03/20	0.3555	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/03/20	0.3536	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/03/20	0.3540	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/03/20	0.3498	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/03/20	0.3469	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/03/20	0.3483	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/03/20	0.3466	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/03/20	0.3429	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/03/20	0.3417	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/03/20	0.3395	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/03/20	0.3263	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/03/20	0.3259	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/03/20	0.3257	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/03/20	0.3325	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/03/20	0.3324	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/03/20	0.3318	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/03/20	0.3320	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/03/20	0.3324	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/03/20	0.3277	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/03/20	0.3444	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/04/20	0.3443	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/04/20	0.3442	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/04/20	0.3446	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/04/20	0.3443	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/04/20	0.3444	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/04/20	0.3445	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/04/20	0.3440	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/04/20	0.3257	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/04/20	0.3297	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/04/20	0.3303	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/04/20	0.3284	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/04/20	0.3306	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/04/20	0.3307	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/04/20	0.3302	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/04/20	0.3302	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/04/20	0.3322	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/04/20	0.3315	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/04/20	0.3307	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/04/20	0.3306	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/04/20	0.3309	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/05/20	0.3153	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/05/20	0.3143	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/05/20	0.3131	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/05/20	0.3131	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/05/20	0.3074	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/05/20	0.3071	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/05/20	0.3086	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/05/20	0.3088	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/05/20	0.3080	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/05/20	0.3076	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/05/20	0.3073	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/05/20	0.3077	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/05/20	0.3072	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/05/20	0.3072	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/05/20	0.3076	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/05/20	0.3076	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/05/20	0.3091	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/05/20	0.3095	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/05/20	0.3089	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/05/20	0.3084	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/05/20	0.3084	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/06/20	0.3098	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/06/20	0.3105	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/06/20	0.3106	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/06/20	0.2449	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/06/20	0.2457	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/06/20	0.2477	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/06/20	0.2482	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/06/20	0.2473	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/06/20	0.2474	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/06/20	0.2469	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/06/20	0.2465	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/06/20	0.2452	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/06/20	0.2448	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/06/20	0.2466	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/06/20	0.2503	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/06/20	0.2624	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/06/20	0.2651	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/06/20	0.2689	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/06/20	0.2692	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/06/20	0.2703	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/06/20	0.2743	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/06/20	0.2761	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/07/20	0.2774	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/07/20	0.2772	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/07/20	0.2795	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/07/20	0.2847	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/07/20	0.2870	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/07/20	0.2892	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/07/20	0.2944	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/07/20	0.2977	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/07/20	0.3045	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/07/20	0.3065	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/07/20	0.3076	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/07/20	0.3101	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/07/20	0.3125	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/07/20	0.3207	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/07/20	0.3242	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/07/20	0.3266	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/07/20	0.3292	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/07/20	0.3347	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/07/20	0.3439	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/07/20	0.3471	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/07/20	0.3492	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/07/20	0.3510	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/07/20	0.3547	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/08/20	0.3433	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/08/20	0.3437	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/08/20	0.3464	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/08/20	0.3498	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/08/20	0.3562	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/08/20	0.3717	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/08/20	0.3749	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/08/20	0.3789	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/08/20	0.3827	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/08/20	0.3916	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/08/20	0.4053	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/08/20	0.4137	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/08/20	0.4006	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/08/20	0.4050	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/08/20	0.4123	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/08/20	0.4261	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/08/20	0.4315	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/08/20	0.4349	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/08/20	0.4375	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/08/20	0.4426	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/08/20	0.4589	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/09/20	0.4647	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/09/20	0.4653	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/09/20	0.4688	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/09/20	0.4778	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/09/20	0.4928	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/09/20	0.4960	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/09/20	0.5007	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/09/20	0.5067	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/09/20	0.5106	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/09/20	0.5254	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/09/20	0.5320	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/09/20	0.5155	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/09/20	0.5208	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/09/20	0.5260	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/09/20	0.5419	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/09/20	0.5467	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/09/20	0.5504	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/09/20	0.5373	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/09/20	0.5408	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/09/20	0.5488	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/09/20	0.5500	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/09/20	0.5532	0.427887
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/10/19	0.0161	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/10/19	0.0159	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/10/19	0.0172	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/10/19	0.0217	0.000000

Schroders

Fund Name	Share 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	07/10/19	0.0222	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/10/19	0.0213	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/10/19	0.0212	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/10/19	0.0221	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/10/19	0.0223	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/10/19	0.0216	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/10/19	0.0210	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/10/19	0.0213	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/10/19	0.0268	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/10/19	0.0278	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/10/19	0.0296	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/10/19	0.0310	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/10/19	0.0287	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/10/19	0.0389	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/10/19	0.0392	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/10/19	0.0405	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/10/19	0.0401	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/10/19	0.0399	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/10/19	0.0514	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/11/19	0.0434	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/11/19	0.0460	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/11/19	0.0474	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/11/19	0.0485	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/11/19	0.0497	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/11/19	0.0531	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/11/19	0.0548	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/11/19	0.0557	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/11/19	0.0579	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/11/19	0.0586	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/11/19	0.0642	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/11/19	0.0696	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/11/19	0.0717	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/11/19	0.0670	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/11/19	0.0694	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/11/19	0.0738	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/11/19	0.0862	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/11/19	0.0885	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/11/19	0.0889	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/11/19	0.0927	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/11/19	0.0943	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/12/19	0.1147	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/12/19	0.1193	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/12/19	0.1208	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/12/19	0.1262	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/12/19	0.1303	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/12/19	0.1379	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/12/19	0.1303	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/12/19	0.1330	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/12/19	0.1343	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/12/19	0.1362	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/12/19	0.1425	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/12/19	0.1447	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/12/19	0.1351	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/12/19	0.1382	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/12/19	0.1426	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/12/19	0.1562	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/12/19	0.1626	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/12/19	0.1692	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/12/19	0.1778	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/01/20	0.1755	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/01/20	0.1784	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/01/20	0.1890	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/01/20	0.1922	0.000000

Schroders

Fund Name	Share 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	08/01/20	0.1941	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/01/20	0.1961	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/01/20	0.1993	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/01/20	0.2054	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/01/20	0.2073	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/01/20	0.2101	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/01/20	0.1907	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/01/20	0.2034	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/01/20	0.2124	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/01/20	0.2147	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/01/20	0.2166	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/01/20	0.2199	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/01/20	0.2267	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/01/20	0.2311	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/01/20	0.2315	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/01/20	0.2324	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/01/20	0.2374	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/01/20	0.2464	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/02/20	0.2423	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/02/20	0.2466	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/02/20	0.2484	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/02/20	0.2502	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/02/20	0.2545	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/02/20	0.2654	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/02/20	0.2632	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/02/20	0.2642	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/02/20	0.2677	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/02/20	0.2744	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/02/20	0.2793	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/02/20	0.2871	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/02/20	0.2894	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/02/20	0.2758	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/02/20	0.2816	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/02/20	0.2909	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/02/20	0.2927	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/02/20	0.2920	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/02/20	0.2908	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/02/20	0.3047	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/03/20	0.2956	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/03/20	0.2965	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/03/20	0.2967	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/03/20	0.2954	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/03/20	0.2958	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/03/20	0.2927	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/03/20	0.2905	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/03/20	0.2916	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/03/20	0.2902	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/03/20	0.2871	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/03/20	0.2861	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/03/20	0.2827	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/03/20	0.0343	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/03/20	0.0681	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/03/20	0.0140	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/03/20	0.1598	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/03/20	0.2781	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/03/20	0.2784	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/03/20	0.2792	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/03/20	0.2023	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/03/20	0.2627	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/04/20	0.0243	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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	06/04/20	0.1432	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/04/20	0.2904	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/04/20	0.2905	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/04/20	0.2901	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/04/20	0.2754	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/04/20	0.2292	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/04/20	0.2178	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/04/20	0.2777	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/04/20	0.2798	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/04/20	0.0594	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/04/20	0.1611	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/04/20	0.1837	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/04/20	0.1105	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/04/20	0.1791	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/04/20	0.2415	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/04/20	0.2806	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/04/20	0.2809	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/05/20	0.2681	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/05/20	0.2675	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/05/20	0.2666	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/05/20	0.2667	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/05/20	0.2619	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/05/20	0.2617	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/05/20	0.2632	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/05/20	0.2635	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/05/20	0.2058	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/05/20	0.2296	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/05/20	0.2264	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/05/20	0.2629	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/05/20	0.2626	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/05/20	0.2627	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/05/20	0.2632	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/05/20	0.2632	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/05/20	0.2647	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/05/20	0.2651	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/05/20	0.2648	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/05/20	0.2644	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/05/20	0.2645	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/06/20	0.2659	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/06/20	0.2667	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/06/20	0.2669	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/06/20	0.2127	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/06/20	0.2134	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/06/20	0.2154	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/06/20	0.2159	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/06/20	0.2152	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/06/20	0.2155	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/06/20	0.2150	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/06/20	0.2148	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/06/20	0.2139	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/06/20	0.2136	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/06/20	0.2151	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/06/20	0.2183	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/06/20	0.2286	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/06/20	0.2310	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/06/20	0.2343	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/06/20	0.2346	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/06/20	0.2355	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/06/20	0.2390	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/06/20	0.2406	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/07/20	0.2418	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/07/20	0.2417	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/07/20	0.2437	0.000000

Schroders

Fund Name	Share 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	06/07/20	0.2482	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/07/20	0.2503	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/07/20	0.2521	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/07/20	0.2565	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/07/20	0.2593	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/07/20	0.2652	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/07/20	0.2669	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/07/20	0.2679	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/07/20	0.2700	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/07/20	0.2721	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/07/20	0.2791	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/07/20	0.2820	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/07/20	0.2841	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/07/20	0.2863	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/07/20	0.2908	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/07/20	0.2986	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/07/20	0.3013	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/07/20	0.3030	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/07/20	0.3046	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/07/20	0.3075	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/08/20	0.2987	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/08/20	0.2991	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/08/20	0.3014	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/08/20	0.3041	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/08/20	0.3093	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/08/20	0.3218	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/08/20	0.3245	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/08/20	0.3278	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/08/20	0.3309	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/08/20	0.3380	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/08/20	0.3492	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/08/20	0.3559	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/08/20	0.3457	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/08/20	0.3493	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/08/20	0.3551	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/08/20	0.3663	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/08/20	0.3707	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/08/20	0.3735	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/08/20	0.3756	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/08/20	0.3797	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/08/20	0.3926	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/09/20	0.3972	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/09/20	0.3977	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/09/20	0.4005	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/09/20	0.4077	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/09/20	0.4197	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/09/20	0.4223	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/09/20	0.4261	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/09/20	0.4310	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/09/20	0.4342	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/09/20	0.4465	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/09/20	0.4520	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/09/20	0.4387	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/09/20	0.4430	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/09/20	0.4473	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/09/20	0.4603	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/09/20	0.4642	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/09/20	0.4673	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/09/20	0.4565	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/09/20	0.4595	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/09/20	0.4664	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/09/20	0.4675	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/09/20	0.4702	0.000000

Schroders

Fund Name	Share 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	01/10/19	0.0200	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/10/19	0.0233	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/10/19	0.0293	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/10/19	0.0387	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/10/19	0.0507	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/10/19	0.0547	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/10/19	0.0593	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/10/19	0.0640	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/10/19	0.0693	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/10/19	0.0793	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/10/19	0.0833	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/10/19	0.0880	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/10/19	0.0973	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/10/19	0.1013	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/10/19	0.1147	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/10/19	0.1193	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/10/19	0.1200	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/10/19	0.1347	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/10/19	0.1387	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/10/19	0.1513	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/10/19	0.1547	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/10/19	0.1580	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/10/19	0.1753	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/11/19	0.1700	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/11/19	0.1840	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/11/19	0.1893	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/11/19	0.1947	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/11/19	0.2000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/11/19	0.2073	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/11/19	0.2213	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/11/19	0.2260	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/11/19	0.2327	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/11/19	0.2373	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/11/19	0.2473	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/11/19	0.2660	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/11/19	0.2727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/11/19	0.2713	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/11/19	0.2780	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/11/19	0.2867	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/11/19	0.3113	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/11/19	0.3180	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/11/19	0.3220	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/11/19	0.3300	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/11/19	0.3360	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/12/19	0.3700	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/12/19	0.3813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/12/19	0.3887	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/12/19	0.3993	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/12/19	0.4087	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/12/19	0.4287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/12/19	0.4240	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/12/19	0.4307	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/12/19	0.4360	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/12/19	0.4420	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/12/19	0.4613	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/12/19	0.4673	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/12/19	0.4613	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/12/19	0.4687	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/12/19	0.4773	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/12/19	0.5033	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/12/19	0.5247	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/12/19	0.5440	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/12/19	0.5560	0.000000

Schroders

Fund Name	Share 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	02/01/20	0.5600	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/01/20	0.5673	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/01/20	0.5893	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/01/20	0.5967	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/01/20	0.6027	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/01/20	0.6087	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/01/20	0.6160	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/01/20	0.6340	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/01/20	0.6400	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/01/20	0.6467	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/01/20	0.6307	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/01/20	0.6480	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/01/20	0.6687	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/01/20	0.6753	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/01/20	0.6813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/01/20	0.6893	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/01/20	0.7007	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/01/20	0.7180	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/01/20	0.7233	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/01/20	0.7293	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/01/20	0.7393	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/01/20	0.7533	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/02/20	0.7620	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/02/20	0.7727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/02/20	0.7800	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/02/20	0.7873	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/02/20	0.7960	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/02/20	0.8187	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/02/20	0.8200	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/02/20	0.8253	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/02/20	0.8333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/02/20	0.8440	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/02/20	0.8613	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/02/20	0.8733	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/02/20	0.8800	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/02/20	0.8700	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/02/20	0.8807	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/02/20	0.9027	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/02/20	0.9093	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/02/20	0.9133	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/02/20	0.9160	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/02/20	0.9347	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/03/20	0.9380	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/03/20	0.9427	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/03/20	0.9473	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/03/20	0.9507	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/03/20	0.9553	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/03/20	0.9647	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/03/20	0.9680	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/03/20	0.9740	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/03/20	0.9767	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/03/20	0.9773	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/03/20	0.9880	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/03/20	0.9900	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/03/20	0.9827	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/03/20	0.9867	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/03/20	0.9907	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/03/20	1.0107	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/03/20	1.0147	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/03/20	1.0187	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/03/20	1.0233	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/03/20	1.0280	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/03/20	1.0373	0.000000

Schroders

Fund Name	Share 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	31/03/20	1.0567	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/04/20	1.0607	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/04/20	1.0647	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/04/20	1.0687	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/04/20	1.0813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/04/20	1.0860	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/04/20	1.0900	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/04/20	1.0940	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/04/20	1.0973	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/04/20	1.1047	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/04/20	1.1093	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/04/20	1.1113	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/04/20	1.1253	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/04/20	1.1300	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/04/20	1.1340	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/04/20	1.1387	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/04/20	1.1453	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/04/20	1.1580	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/04/20	1.1620	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/04/20	1.1667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/04/20	1.1713	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/05/20	1.1613	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/05/20	1.1727	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/05/20	1.1767	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/05/20	1.1813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/05/20	1.1807	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/05/20	1.1847	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/05/20	1.1987	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/05/20	1.2033	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/05/20	1.2073	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/05/20	1.2113	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/05/20	1.2153	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/05/20	1.2280	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/05/20	1.2327	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/05/20	1.2373	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/05/20	1.2420	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/05/20	1.2467	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/05/20	1.2600	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/05/20	1.2653	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/05/20	1.2687	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/05/20	1.2733	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/05/20	1.2780	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/06/20	1.2907	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/06/20	1.2953	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/06/20	1.3000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/06/20	1.2447	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/06/20	1.2493	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/06/20	1.2633	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/06/20	1.2673	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/06/20	1.2700	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/06/20	1.2740	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/06/20	1.2773	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/06/20	1.2880	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/06/20	1.2907	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/06/20	1.2940	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/06/20	1.2993	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/06/20	1.3060	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/06/20	1.3287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/06/20	1.3353	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/06/20	1.3433	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/06/20	1.3473	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/06/20	1.3513	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/06/20	1.3667	0.000000

Schroders

Fund Name	Share 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	30/06/20	1.3720	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/07/20	1.3773	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/07/20	1.3813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/07/20	1.3873	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/07/20	1.4033	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/07/20	1.4093	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/07/20	1.4147	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/07/20	1.4220	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/07/20	1.4287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/07/20	1.4453	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/07/20	1.4513	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/07/20	1.4567	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/07/20	1.4627	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/07/20	1.4687	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/07/20	1.4867	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/07/20	1.4927	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/07/20	1.4987	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/07/20	1.5047	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/07/20	1.5127	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/07/20	1.5327	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/07/20	1.5393	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/07/20	1.5453	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/07/20	1.5507	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/07/20	1.5580	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/08/20	1.5607	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/08/20	1.5653	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/08/20	1.5713	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/08/20	1.5787	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/08/20	1.5887	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/08/20	1.6133	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/08/20	1.6200	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/08/20	1.6273	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/08/20	1.6340	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/08/20	1.6460	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/08/20	1.6680	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/08/20	1.6793	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/08/20	1.6733	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/08/20	1.6813	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/08/20	1.6907	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/08/20	1.7133	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/08/20	1.7220	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/08/20	1.7287	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/08/20	1.7347	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/08/20	1.7433	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31/08/20	1.7673	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/09/20	1.7760	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/09/20	1.7807	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/09/20	1.7880	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/09/20	1.8000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/09/20	1.8240	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/09/20	1.8307	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/09/20	1.8387	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/09/20	1.8480	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/09/20	1.8553	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/09/20	1.8800	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/09/20	1.8900	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/09/20	1.8793	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/09/20	1.8880	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/09/20	1.8960	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/09/20	1.9213	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/09/20	1.9293	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/09/20	1.9360	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/09/20	1.9287	0.000000

Schroders

Fund Name	Share 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	25/09/20	1.9373	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/09/20	1.9553	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/09/20	1.9613	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/09/20	1.9413	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/10/19	0.0190	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/10/19	0.0187	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/10/19	0.0200	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/10/19	0.0254	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/10/19	0.0257	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/10/19	0.0245	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/10/19	0.0244	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/10/19	0.0253	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/10/19	0.0254	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/10/19	0.0243	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/10/19	0.0235	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/10/19	0.0237	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/10/19	0.0304	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/10/19	0.0316	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/10/19	0.0336	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/10/19	0.0352	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/10/19	0.0323	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/10/19	0.0450	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/10/19	0.0452	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/10/19	0.0465	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/10/19	0.0460	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/10/19	0.0456	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/10/19	0.0597	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/11/19	0.0496	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/11/19	0.0526	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/11/19	0.0543	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/11/19	0.0555	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/11/19	0.0570	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/11/19	0.0611	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/11/19	0.0629	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/11/19	0.0639	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/11/19	0.0666	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/11/19	0.0673	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/11/19	0.0742	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/11/19	0.0806	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/11/19	0.0832	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/11/19	0.0772	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/11/19	0.0801	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/11/19	0.0855	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/11/19	0.1006	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/11/19	0.1033	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/11/19	0.1037	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/11/19	0.1083	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/11/19	0.1103	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/12/19	0.1354	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/12/19	0.1410	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/12/19	0.1427	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/12/19	0.1493	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/12/19	0.1544	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/12/19	0.1637	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/12/19	0.1541	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/12/19	0.1573	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/12/19	0.1589	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/12/19	0.1613	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/12/19	0.1688	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/12/19	0.1716	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/12/19	0.1596	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/12/19	0.1634	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/12/19	0.1688	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/12/19	0.1856	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/12/19	0.1933	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/12/19	0.2012	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/12/19	0.2118	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/01/20	0.2088	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/01/20	0.2123	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/01/20	0.2253	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/01/20	0.2293	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/01/20	0.2316	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/01/20	0.2340	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/01/20	0.2379	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/01/20	0.2453	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/01/20	0.2476	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/01/20	0.2511	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/01/20	0.2267	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/01/20	0.2424	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/01/20	0.2534	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/01/20	0.2562	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/01/20	0.2584	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/01/20	0.2625	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/01/20	0.2709	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/01/20	0.2762	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/01/20	0.2766	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/01/20	0.2777	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/01/20	0.2839	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/01/20	0.2950	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/02/20	0.2895	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/02/20	0.2949	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/02/20	0.2970	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/02/20	0.2991	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/02/20	0.3044	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/02/20	0.3175	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/02/20	0.3148	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/02/20	0.3159	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/02/20	0.3202	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/02/20	0.3284	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/02/20	0.3343	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/02/20	0.3438	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/02/20	0.3467	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/02/20	0.3297	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/02/20	0.3367	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/02/20	0.3480	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/02/20	0.3502	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/02/20	0.3492	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/02/20	0.3476	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/02/20	0.3647	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/03/20	0.3532	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/03/20	0.3544	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/03/20	0.3545	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/03/20	0.3526	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/03/20	0.3530	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/03/20	0.3488	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/03/20	0.3459	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/03/20	0.3473	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/03/20	0.3456	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/03/20	0.3420	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/03/20	0.3407	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/03/20	0.3385	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/03/20	0.3254	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/03/20	0.3249	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/03/20	0.3247	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/03/20	0.3316	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/03/20	0.3315	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/03/20	0.3309	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/03/20	0.3310	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/03/20	0.3314	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/03/20	0.3268	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/03/20	0.3434	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/04/20	0.3434	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/04/20	0.3432	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/04/20	0.3436	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/04/20	0.3434	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/04/20	0.3434	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/04/20	0.3435	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/04/20	0.3430	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/04/20	0.3249	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/04/20	0.3288	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/04/20	0.3294	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/04/20	0.3276	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/04/20	0.3297	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/04/20	0.3298	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/04/20	0.3293	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/04/20	0.3293	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/04/20	0.3313	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/04/20	0.3307	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/04/20	0.3298	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/04/20	0.3298	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/04/20	0.3301	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/05/20	0.3145	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/05/20	0.3136	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/05/20	0.3124	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/05/20	0.3124	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/05/20	0.3067	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/05/20	0.3064	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/05/20	0.3079	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/05/20	0.3081	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/05/20	0.3073	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/05/20	0.3069	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/05/20	0.3066	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/05/20	0.3070	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/05/20	0.3065	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/05/20	0.3064	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/05/20	0.3069	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/05/20	0.3069	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/05/20	0.3084	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/05/20	0.3087	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/05/20	0.3082	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/05/20	0.3077	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/05/20	0.3076	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/06/20	0.3091	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/06/20	0.3098	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/06/20	0.3099	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/06/20	0.2443	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/06/20	0.2451	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/06/20	0.2471	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/06/20	0.2476	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/06/20	0.2466	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/06/20	0.2468	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/06/20	0.2463	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/06/20	0.2459	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/06/20	0.2446	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/06/20	0.2442	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/06/20	0.2460	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/06/20	0.2497	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/06/20	0.2618	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/06/20	0.2645	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/06/20	0.2684	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/06/20	0.2687	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/06/20	0.2697	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/06/20	0.2737	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/06/20	0.2755	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/07/20	0.2769	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/07/20	0.2767	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/07/20	0.2790	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/07/20	0.2842	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/07/20	0.2865	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/07/20	0.2887	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/07/20	0.2939	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/07/20	0.2971	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/07/20	0.3040	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/07/20	0.3059	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/07/20	0.3070	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/07/20	0.3095	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/07/20	0.3119	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/07/20	0.3201	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/07/20	0.3236	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/07/20	0.3260	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/07/20	0.3286	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/07/20	0.3340	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/07/20	0.3433	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/07/20	0.3465	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/07/20	0.3485	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/07/20	0.3504	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/07/20	0.3540	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/08/20	0.3426	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/08/20	0.3430	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/08/20	0.3457	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/08/20	0.3491	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/08/20	0.3555	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/08/20	0.3709	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/08/20	0.3741	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/08/20	0.3781	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/08/20	0.3819	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/08/20	0.3907	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/08/20	0.4044	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/08/20	0.4127	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/08/20	0.3997	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/08/20	0.4041	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/08/20	0.4114	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/08/20	0.4252	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/08/20	0.4305	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/08/20	0.4339	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/08/20	0.4365	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/08/20	0.4416	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/08/20	0.4578	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/09/20	0.4637	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/09/20	0.4642	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/09/20	0.4677	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/09/20	0.4767	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/09/20	0.4917	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/09/20	0.4949	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/09/20	0.4996	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/09/20	0.5055	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/09/20	0.5094	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/09/20	0.5242	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/09/20	0.5308	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/09/20	0.5144	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/09/20	0.5196	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/09/20	0.5248	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/09/20	0.5406	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/09/20	0.5455	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/09/20	0.5492	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/09/20	0.5359	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/09/20	0.5394	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/09/20	0.5476	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/09/20	0.5488	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/09/20	0.5521	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/10/19	0.0130	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/10/19	0.0106	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/10/19	0.0094	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/10/19	0.0115	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/10/19	0.0043	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/10/19	0.0010	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/10/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/11/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1365049243	17/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/12/19	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/01/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/02/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1365049243	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1365049243	18/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1365049243	15/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/09/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/10/19	0.0148	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/10/19	0.0142	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/10/19	0.0158	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/10/19	0.0206	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/10/19	0.0211	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/10/19	0.0211	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/10/19	0.0216	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/10/19	0.0232	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/10/19	0.0248	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/10/19	0.0253	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/10/19	0.0258	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/10/19	0.0269	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/10/19	0.0322	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/10/19	0.0337	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/10/19	0.0380	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/10/19	0.0406	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/10/19	0.0401	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/10/19	0.0511	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/10/19	0.0522	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/10/19	0.0554	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/10/19	0.0559	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/10/19	0.0569	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/10/19	0.0696	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/11/19	0.0638	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/11/19	0.0685	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/11/19	0.0717	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/11/19	0.0743	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/11/19	0.0775	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/11/19	0.0822	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/11/19	0.0865	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/11/19	0.0891	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/11/19	0.0923	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/11/19	0.0938	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/11/19	0.1002	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/11/19	0.1070	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/11/19	0.1102	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/11/19	0.1075	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/11/19	0.1112	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/11/19	0.1165	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/11/19	0.1302	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/11/19	0.1344	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/11/19	0.1360	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/11/19	0.1413	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/11/19	0.1444	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/12/19	0.1661	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/12/19	0.1724	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/12/19	0.1755	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/12/19	0.1819	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/12/19	0.1877	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/12/19	0.1966	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/12/19	0.1908	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203837	11/12/19	0.1950	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/12/19	0.1972	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/12/19	0.1998	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/12/19	0.2072	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/12/19	0.2098	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/12/19	0.2019	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/12/19	0.2056	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/12/19	0.2109	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/12/19	0.2261	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/12/19	0.2356	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/12/19	0.2451	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/12/19	0.2536	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/01/20	0.2525	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/01/20	0.2567	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/01/20	0.2683	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/01/20	0.2720	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/01/20	0.2752	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/01/20	0.2778	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/01/20	0.2820	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/01/20	0.2899	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/01/20	0.2931	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/01/20	0.2973	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/01/20	0.2804	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/01/20	0.2931	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/01/20	0.3021	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/01/20	0.3047	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/01/20	0.3073	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/01/20	0.3110	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/01/20	0.3179	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/01/20	0.3242	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/01/20	0.3253	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/01/20	0.3268	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/01/20	0.3332	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/01/20	0.3421	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/02/20	0.3400	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/02/20	0.3458	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/02/20	0.3490	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/02/20	0.3521	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/02/20	0.3569	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/02/20	0.3679	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/02/20	0.3669	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/02/20	0.3685	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/02/20	0.3727	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/02/20	0.3795	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/02/20	0.3848	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/02/20	0.3927	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/02/20	0.3948	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/02/20	0.2161	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/02/20	0.2283	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/02/20	0.2230	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/02/20	0.3674	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/02/20	0.3864	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/02/20	0.3991	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/02/20	0.4096	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/03/20	0.4059	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/03/20	0.4075	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/03/20	0.4085	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/03/20	0.4085	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/03/20	0.2404	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/03/20	0.0601	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203837	13/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/05/20	0.0448	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/05/20	0.1133	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/05/20	0.0696	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/05/20	0.0938	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/05/20	0.1186	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/06/20	0.2114	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/06/20	0.2741	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/06/20	0.4201	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/06/20	0.3690	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/06/20	0.3701	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/06/20	0.3727	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/06/20	0.3732	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/06/20	0.3727	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/06/20	0.3732	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203837	12/06/20	0.3627	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/06/20	0.3558	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/06/20	0.3253	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/06/20	0.3368	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/06/20	0.3179	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/06/20	0.3289	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/06/20	0.3057	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/06/20	0.2773	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/06/20	0.2330	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/06/20	0.1365	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/06/20	0.0506	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/06/20	0.2088	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/06/20	0.3052	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/07/20	0.4091	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/07/20	0.4085	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/07/20	0.4138	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/07/20	0.4012	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/07/20	0.4080	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/07/20	0.3964	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/07/20	0.4006	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/07/20	0.4059	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/07/20	0.4101	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/07/20	0.3685	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/07/20	0.3701	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/07/20	0.3985	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/07/20	0.3785	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/07/20	0.2778	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/07/20	0.2024	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/07/20	0.1750	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/07/20	0.1977	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/07/20	0.2836	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/07/20	0.1782	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/07/20	0.1819	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/07/20	0.1761	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/07/20	0.1508	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/07/20	0.1961	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/08/20	0.1945	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/08/20	0.0949	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/08/20	0.1012	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/08/20	0.0216	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/08/20	0.1724	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/08/20	0.1523	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/08/20	0.3263	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/08/20	0.3448	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/08/20	0.4312	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/08/20	0.4808	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/08/20	0.3764	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/08/20	0.3184	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/08/20	0.3685	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/08/20	0.4302	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/08/20	0.4607	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/08/20	0.4001	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/08/20	0.4581	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/08/20	0.4338	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/08/20	0.4871	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/08/20	0.4138	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	31/08/20	0.4707	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/09/20	0.4122	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/09/20	0.3474	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/09/20	0.4665	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/09/20	0.5440	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/09/20	0.5983	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/09/20	0.6004	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203837	09/09/20	0.5994	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/09/20	0.6083	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/09/20	0.6025	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/09/20	0.5018	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/09/20	0.4649	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/09/20	0.4676	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/09/20	0.5319	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/09/20	0.5556	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/09/20	0.6373	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/09/20	0.6410	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/09/20	0.6436	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/09/20	0.6347	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/09/20	0.6378	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/09/20	0.6452	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/09/20	0.6463	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/09/20	0.6210	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/10/19	0.0224	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/10/19	0.0241	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/10/19	0.0280	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/10/19	0.0353	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/10/19	0.0381	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/10/19	0.0381	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/10/19	0.0392	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/10/19	0.0415	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/10/19	0.0437	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/10/19	0.0454	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/10/19	0.0460	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/10/19	0.0476	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/10/19	0.0561	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/10/19	0.0594	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/10/19	0.0639	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/10/19	0.0673	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/10/19	0.0661	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/10/19	0.0818	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/10/19	0.0835	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/10/19	0.0880	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/10/19	0.0891	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/10/19	0.0902	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/10/19	0.1076	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/11/19	0.0975	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/11/19	0.1043	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/11/19	0.1076	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/11/19	0.1104	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/11/19	0.1132	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/11/19	0.1183	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/11/19	0.1239	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/11/19	0.1261	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/11/19	0.1306	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/11/19	0.1340	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/11/19	0.1424	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/11/19	0.1508	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/11/19	0.1547	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/11/19	0.1497	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/11/19	0.1541	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/11/19	0.1609	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/11/19	0.1805	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/11/19	0.1850	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/11/19	0.1861	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/11/19	0.1923	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/11/19	0.1962	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/12/19	0.2259	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/12/19	0.2326	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/12/19	0.2371	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203670	05/12/19	0.2450	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/12/19	0.2528	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/12/19	0.2651	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/12/19	0.2567	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/12/19	0.2618	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/12/19	0.2651	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/12/19	0.2702	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/12/19	0.2814	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/12/19	0.2859	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/12/19	0.2752	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/12/19	0.2808	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/12/19	0.2881	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/12/19	0.3089	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/12/19	0.3178	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/12/19	0.3302	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/12/19	0.3430	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/01/20	0.3425	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/01/20	0.3481	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/01/20	0.3655	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/01/20	0.3716	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/01/20	0.3756	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/01/20	0.3800	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/01/20	0.3868	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/01/20	0.3974	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/01/20	0.4019	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/01/20	0.4075	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/01/20	0.3823	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/01/20	0.3997	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/01/20	0.4120	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/01/20	0.4154	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/01/20	0.4187	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/01/20	0.4243	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/01/20	0.4339	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/01/20	0.4423	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/01/20	0.4445	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/01/20	0.4467	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/01/20	0.4546	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/01/20	0.4675	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/02/20	0.4647	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/02/20	0.4720	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/02/20	0.4753	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/02/20	0.4793	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/02/20	0.4854	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/02/20	0.5028	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/02/20	0.5011	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/02/20	0.5028	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/02/20	0.5078	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/02/20	0.5168	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/02/20	0.5241	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/02/20	0.5342	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/02/20	0.5381	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/02/20	0.2943	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/02/20	0.3117	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/02/20	0.3055	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/02/20	0.5078	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/02/20	0.5370	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/02/20	0.5476	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/02/20	0.5667	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/03/20	0.5561	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/03/20	0.5589	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/03/20	0.5605	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/03/20	0.5600	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/03/20	0.3307	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203670	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/03/20	0.0751	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/05/20	0.0555	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/05/20	0.1525	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/05/20	0.0897	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/05/20	0.1261	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/05/20	0.1603	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/06/20	0.2932	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/06/20	0.3812	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/06/20	0.5852	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/06/20	0.5140	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/06/20	0.5163	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203670	08/06/20	0.5202	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/06/20	0.5224	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/06/20	0.5235	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/06/20	0.5258	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/06/20	0.5163	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/06/20	0.5073	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/06/20	0.4641	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/06/20	0.4793	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/06/20	0.4518	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/06/20	0.4675	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/06/20	0.4355	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/06/20	0.3941	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/06/20	0.3302	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/06/20	0.1934	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/06/20	0.0717	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/06/20	0.2954	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/06/20	0.4316	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/07/20	0.5762	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/07/20	0.5774	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/07/20	0.5813	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/07/20	0.5661	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/07/20	0.5746	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/07/20	0.5589	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/07/20	0.5645	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/07/20	0.5723	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/07/20	0.5774	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/07/20	0.5179	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/07/20	0.5213	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/07/20	0.5605	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/07/20	0.5336	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/07/20	0.3913	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/07/20	0.2831	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/07/20	0.2438	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/07/20	0.2747	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/07/20	0.3969	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/07/20	0.2494	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/07/20	0.2534	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/07/20	0.2472	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/07/20	0.2096	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/07/20	0.2747	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/08/20	0.2730	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/08/20	0.1334	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/08/20	0.1424	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/08/20	0.0291	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/08/20	0.2416	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/08/20	0.2152	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/08/20	0.4613	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/08/20	0.4854	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/08/20	0.6087	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/08/20	0.6777	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/08/20	0.5308	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/08/20	0.4496	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/08/20	0.5196	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/08/20	0.6059	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/08/20	0.6485	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/08/20	0.5628	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/08/20	0.6446	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/08/20	0.6093	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/08/20	0.6833	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/08/20	0.5818	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	31/08/20	0.6648	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/09/20	0.5841	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/09/20	0.4922	0.000000

Schroders

Fund Name	Share 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	USD	LU1725203670	03/09/20	0.6592	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/09/20	0.7674	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/09/20	0.8487	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/09/20	0.8554	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/09/20	0.8503	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/09/20	0.8688	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/09/20	0.8565	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/09/20	0.7152	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/09/20	0.6609	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/09/20	0.6648	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/09/20	0.7573	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/09/20	0.7920	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/09/20	0.9103	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/09/20	0.9159	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/09/20	0.9198	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/09/20	0.9058	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/09/20	0.9114	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/09/20	0.9226	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/09/20	0.9249	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/09/20	0.9170	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/10/19	0.0191	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/10/19	0.0188	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/10/19	0.0202	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/10/19	0.0259	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/10/19	0.0265	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/10/19	0.0255	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/10/19	0.0254	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/10/19	0.0265	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/10/19	0.0269	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/10/19	0.0258	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/10/19	0.0251	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/10/19	0.0256	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/10/19	0.0325	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/10/19	0.0337	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/10/19	0.0361	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/10/19	0.0378	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/10/19	0.0350	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/10/19	0.0478	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/10/19	0.0480	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/10/19	0.0496	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/10/19	0.0493	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/10/19	0.0488	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/10/19	0.0629	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/11/19	0.0525	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/11/19	0.0560	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/11/19	0.0577	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/11/19	0.0593	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/11/19	0.0609	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/11/19	0.0652	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/11/19	0.0675	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/11/19	0.0685	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/11/19	0.0711	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/11/19	0.0720	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/11/19	0.0791	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/11/19	0.0860	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/11/19	0.0887	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/11/19	0.0829	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/11/19	0.0861	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/11/19	0.0917	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/11/19	0.1073	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/11/19	0.1100	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/11/19	0.1104	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/11/19	0.1150	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585507	29/11/19	0.1171	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/12/19	0.1431	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/12/19	0.1489	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/12/19	0.1506	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/12/19	0.1575	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/12/19	0.1625	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/12/19	0.1719	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/12/19	0.1621	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/12/19	0.1654	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/12/19	0.1670	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/12/19	0.1694	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/12/19	0.1774	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/12/19	0.1802	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/12/19	0.1682	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/12/19	0.1719	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/12/19	0.1771	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/12/19	0.1940	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/12/19	0.2015	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/12/19	0.2095	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/12/19	0.2203	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/01/20	0.2174	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/01/20	0.2212	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/01/20	0.2344	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/01/20	0.2384	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/01/20	0.2409	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/01/20	0.2434	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/01/20	0.2475	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/01/20	0.2552	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/01/20	0.2577	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/01/20	0.2610	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/01/20	0.2361	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/01/20	0.2518	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/01/20	0.2629	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/01/20	0.2655	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/01/20	0.2677	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/01/20	0.2720	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/01/20	0.2807	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/01/20	0.2862	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/01/20	0.2865	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/01/20	0.2881	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/01/20	0.2944	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/01/20	0.3058	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/02/20	0.3007	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/02/20	0.3060	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/02/20	0.3082	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/02/20	0.3107	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/02/20	0.3161	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/02/20	0.3292	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/02/20	0.3265	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/02/20	0.3277	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/02/20	0.3322	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/02/20	0.3406	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/02/20	0.3466	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/02/20	0.3562	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/02/20	0.3591	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/02/20	0.2184	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/02/20	0.2348	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/02/20	0.2291	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/02/20	0.3633	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/02/20	0.3624	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/02/20	0.3609	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/02/20	0.3785	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/03/20	0.3673	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585507	03/03/20	0.3684	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/03/20	0.3686	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/03/20	0.3666	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/03/20	0.2577	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/03/20	0.0216	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/05/20	0.0359	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/05/20	0.0095	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/05/20	0.0381	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/06/20	0.1506	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585507	02/06/20	0.2281	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/06/20	0.3282	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/06/20	0.2618	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/06/20	0.2626	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/06/20	0.2649	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/06/20	0.2654	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/06/20	0.2645	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/06/20	0.2647	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/06/20	0.2642	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/06/20	0.2640	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/06/20	0.2626	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/06/20	0.2624	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/06/20	0.2643	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/06/20	0.2681	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/06/20	0.2561	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/06/20	0.2195	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/06/20	0.1625	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/06/20	0.0395	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/06/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/06/20	0.1287	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/06/20	0.2481	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/07/20	0.2961	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/07/20	0.2962	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/07/20	0.2986	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/07/20	0.3039	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/07/20	0.3062	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/07/20	0.3084	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/07/20	0.3136	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/07/20	0.3172	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/07/20	0.3244	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/07/20	0.2939	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/07/20	0.2965	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/07/20	0.3307	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/07/20	0.3070	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/07/20	0.1749	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/07/20	0.0756	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/07/20	0.0398	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/07/20	0.0680	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/07/20	0.1797	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/07/20	0.0403	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/07/20	0.0432	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/07/20	0.0351	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/07/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/07/20	0.0589	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/08/20	0.0558	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/08/20	0.0245	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/08/20	0.2320	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/08/20	0.2560	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/08/20	0.3718	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/08/20	0.4159	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/08/20	0.2953	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/08/20	0.2162	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/08/20	0.2855	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/08/20	0.3668	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/08/20	0.4075	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/08/20	0.3266	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/08/20	0.4036	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/08/20	0.3698	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/08/20	0.4400	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585507	28/08/20	0.3408	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	31/08/20	0.4189	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/09/20	0.3392	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/09/20	0.2496	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/09/20	0.4125	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/09/20	0.5053	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/09/20	0.5207	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/09/20	0.5241	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/09/20	0.5286	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/09/20	0.5347	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/09/20	0.5387	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/09/20	0.4701	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/09/20	0.4197	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/09/20	0.4231	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/09/20	0.5089	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/09/20	0.5429	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/09/20	0.5708	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/09/20	0.5753	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/09/20	0.5792	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/09/20	0.5661	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/09/20	0.5699	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/09/20	0.5786	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/09/20	0.5799	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/09/20	0.5834	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/10/19	0.0145	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/10/19	0.0143	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/10/19	0.0155	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/10/19	0.0198	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/10/19	0.0203	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/10/19	0.0196	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/10/19	0.0198	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/10/19	0.0205	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/10/19	0.0207	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/10/19	0.0201	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/10/19	0.0196	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/10/19	0.0200	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/10/19	0.0251	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/10/19	0.0259	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/10/19	0.0274	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/10/19	0.0286	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/10/19	0.0266	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/10/19	0.0359	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/10/19	0.0360	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/10/19	0.0368	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/10/19	0.0366	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/10/19	0.0364	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/10/19	0.0464	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/11/19	0.0392	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/11/19	0.0415	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/11/19	0.0427	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/11/19	0.0438	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/11/19	0.0447	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/11/19	0.0476	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/11/19	0.0488	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/11/19	0.0495	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/11/19	0.0513	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/11/19	0.0519	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/11/19	0.0570	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/11/19	0.0616	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/11/19	0.0636	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/11/19	0.0593	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/11/19	0.0616	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/11/19	0.0656	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585689	25/11/19	0.0766	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/11/19	0.0786	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/11/19	0.0788	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/11/19	0.0820	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/11/19	0.0833	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/12/19	0.1016	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/12/19	0.1057	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/12/19	0.1070	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/12/19	0.1119	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/12/19	0.1155	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/12/19	0.1220	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/12/19	0.1151	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/12/19	0.1173	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/12/19	0.1184	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/12/19	0.1201	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/12/19	0.1254	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/12/19	0.1274	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/12/19	0.1188	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/12/19	0.1213	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/12/19	0.1251	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/12/19	0.1371	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/12/19	0.1427	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/12/19	0.1485	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/12/19	0.1561	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/01/20	0.1539	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/01/20	0.1566	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/01/20	0.1662	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/01/20	0.1691	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/01/20	0.1710	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/01/20	0.1729	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/01/20	0.1758	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/01/20	0.1811	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/01/20	0.1829	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/01/20	0.1853	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/01/20	0.1675	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/01/20	0.1791	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/01/20	0.1874	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/01/20	0.1894	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/01/20	0.1911	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/01/20	0.1941	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/01/20	0.2002	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/01/20	0.2040	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/01/20	0.2042	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/01/20	0.2052	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/01/20	0.2098	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/01/20	0.2178	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/02/20	0.2141	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/02/20	0.2179	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/02/20	0.2195	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/02/20	0.2214	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/02/20	0.2251	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/02/20	0.2349	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/02/20	0.2330	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/02/20	0.2339	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/02/20	0.2370	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/02/20	0.2431	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/02/20	0.2476	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/02/20	0.2545	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/02/20	0.2567	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/02/20	0.2446	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/02/20	0.2499	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/02/20	0.2581	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/02/20	0.2597	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585689	26/02/20	0.2591	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/02/20	0.2578	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/02/20	0.2703	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/03/20	0.2617	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/03/20	0.2624	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/03/20	0.2627	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/03/20	0.2613	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/03/20	0.2616	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/03/20	0.1112	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/03/20	0.0330	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/03/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/04/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/05/20	0.0006	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/05/20	0.0631	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/05/20	0.1040	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/05/20	0.0201	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/05/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/05/20	0.1693	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585689	27/05/20	0.1273	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/05/20	0.1516	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/05/20	0.1748	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/06/20	0.2303	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/06/20	0.2310	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/06/20	0.2311	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/06/20	0.1817	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/06/20	0.1824	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/06/20	0.1843	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/06/20	0.1847	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/06/20	0.1841	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/06/20	0.1843	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/06/20	0.1840	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/06/20	0.1837	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/06/20	0.1828	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/06/20	0.1825	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/06/20	0.1840	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/06/20	0.1869	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/06/20	0.1967	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/06/20	0.1987	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/06/20	0.2018	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/06/20	0.1939	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/06/20	0.1093	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/06/20	0.2059	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/06/20	0.2076	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/07/20	0.2087	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/07/20	0.2087	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/07/20	0.2105	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/07/20	0.2145	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/07/20	0.2163	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/07/20	0.2181	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/07/20	0.2225	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/07/20	0.2251	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/07/20	0.2303	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/07/20	0.2318	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/07/20	0.2327	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/07/20	0.2345	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/07/20	0.2364	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/07/20	0.2429	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/07/20	0.1706	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/07/20	0.1421	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/07/20	0.1654	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/07/20	0.2515	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/07/20	0.1450	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/07/20	0.1481	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/07/20	0.1425	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/07/20	0.1170	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/07/20	0.1634	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/08/20	0.1619	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/08/20	0.0599	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/08/20	0.0665	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/08/20	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/08/20	0.1383	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/08/20	0.1177	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/08/20	0.2852	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/08/20	0.2882	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/08/20	0.2912	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/08/20	0.2980	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/08/20	0.3087	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/08/20	0.2854	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/08/20	0.3053	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/08/20	0.3088	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/08/20	0.3144	0.000000

Schroders

Fund Name	Share 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	USD	LU1823585689	24/08/20	0.3250	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/08/20	0.3291	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/08/20	0.3318	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/08/20	0.3338	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/08/20	0.3377	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	31/08/20	0.3502	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/09/20	0.3546	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/09/20	0.3142	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/09/20	0.3574	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/09/20	0.3641	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/09/20	0.3755	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/09/20	0.3778	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/09/20	0.3814	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/09/20	0.3861	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/09/20	0.3892	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/09/20	0.4008	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/09/20	0.4062	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/09/20	0.3932	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/09/20	0.3973	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/09/20	0.4015	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/09/20	0.4139	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/09/20	0.4175	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/09/20	0.4204	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/09/20	0.4103	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/09/20	0.4131	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/09/20	0.4193	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/09/20	0.4203	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/09/20	0.4229	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/10/19	0.0451	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/10/19	0.0300	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/10/19	0.0047	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/10/19	0.0475	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/10/19	0.0338	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/10/19	0.0100	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/10/19	0.0600	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/10/19	0.0507	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/10/19	0.0307	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/10/19	0.0140	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/10/19	0.0060	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/10/19	0.0462	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/10/19	0.0305	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/10/19	0.0043	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039388	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039388	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039388	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039388	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/10/19	0.0487	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/10/19	0.0345	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/10/19	0.0098	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039461	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039461	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039461	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039461	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/10/19	0.0562	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/10/19	0.0399	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/10/19	0.0115	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039545	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039545	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039545	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039545	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/10/19	0.0442	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/10/19	0.0313	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/10/19	0.0089	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039891	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039891	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039891	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1429039891	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/10/19	0.0420	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/10/19	0.0277	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/10/19	0.0040	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/10/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/11/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1479556000	10/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/12/19	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/01/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/02/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1479556000	16/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/03/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/04/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/05/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1479556000	16/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/06/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/07/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/08/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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	USD	LU1479556000	15/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/09/20	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/10/19	0.0134	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/10/19	0.0133	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC	USD	LU1725199209	17/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	16/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC	USD	LU1725199209	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/10/19	0.0122	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/10/19	0.0107	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC	USD	LU1725199464	18/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/10/19	0.0158	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/10/19	0.0177	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/10/19	0.0075	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/10/19	0.0029	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/10/19	0.0081	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	01/10/19	0.0167	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	02/10/19	0.0193	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	09/10/19	0.0133	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	10/10/19	0.0093	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	11/10/19	0.0153	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	14/10/19	0.0060	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	15/10/19	0.0087	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	16/10/19	0.0073	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	17/10/19	0.0033	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	18/10/19	0.0027	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	19/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	25/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc	USD	LU1725199977	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/10/19	0.0166	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/10/19	0.0192	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/10/19	0.0137	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/10/19	0.0098	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/10/19	0.0157	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/10/19	0.0066	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/10/19	0.0087	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/10/19	0.0077	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/10/19	0.0037	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/10/19	0.0031	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC	USD	LU1725200148	31/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/10/19	0.0220	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/10/19	0.0287	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/10/19	0.0040	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/10/19	0.0100	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/10/19	0.0520	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/10/19	0.0520	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/10/19	0.0627	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/10/19	0.0653	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/10/19	0.0720	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/10/19	0.0753	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/10/19	0.0753	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/10/19	0.0787	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/10/19	0.0760	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/10/19	0.0827	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/10/19	0.0827	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/10/19	0.0880	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/10/19	0.0880	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/10/19	0.0887	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/10/19	0.0973	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/10/19	0.0967	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	31/10/19	0.1213	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/11/19	0.1313	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/11/19	0.1373	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/11/19	0.1373	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/11/19	0.1373	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/11/19	0.1287	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/11/19	0.1253	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/11/19	0.1373	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/11/19	0.1373	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/11/19	0.1393	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/11/19	0.1447	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/11/19	0.1447	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/11/19	0.1440	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/11/19	0.1393	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/11/19	0.1307	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/11/19	0.1340	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/11/19	0.1867	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/11/19	0.1947	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/11/19	0.1947	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/11/19	0.1753	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/11/19	0.1800	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/12/19	0.1593	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/12/19	0.1653	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/12/19	0.1680	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/12/19	0.1680	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/12/19	0.2033	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/12/19	0.2040	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/12/19	0.2040	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/12/19	0.2020	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/12/19	0.2000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/12/19	0.2453	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/12/19	0.2493	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/12/19	0.2507	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/12/19	0.2527	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/12/19	0.2140	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/12/19	0.2180	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/12/19	0.2187	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/12/19	0.1173	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/12/19	0.1227	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	31/12/19	0.1193	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/01/20	0.1493	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/01/20	0.1473	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/01/20	0.1533	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/01/20	0.1533	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/01/20	0.2007	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/01/20	0.1373	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/01/20	0.1467	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/01/20	0.1473	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/01/20	0.1520	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/01/20	0.1407	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/01/20	0.1473	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/01/20	0.1533	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/01/20	0.1507	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/01/20	0.1593	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/01/20	0.1627	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/01/20	0.1673	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/01/20	0.1687	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/01/20	0.1747	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/01/20	0.1767	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/01/20	0.1773	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	31/01/20	0.1860	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/02/20	0.1867	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/02/20	0.1947	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/02/20	0.1953	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/02/20	0.1887	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/02/20	0.1867	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/02/20	0.1800	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/02/20	0.1860	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/02/20	0.1867	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/02/20	0.1900	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/02/20	0.1953	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/02/20	0.1947	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/02/20	0.1913	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/02/20	0.1960	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/02/20	0.2340	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/02/20	0.2380	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/02/20	0.2473	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/02/20	0.2400	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/02/20	0.2260	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/02/20	0.2373	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/03/20	0.2367	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/03/20	0.2187	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/03/20	0.2067	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	05/03/20	0.1180	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	06/03/20	0.1207	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	09/03/20	0.0707	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	10/03/20	0.1040	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	11/03/20	0.0953	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	12/03/20	0.0753	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	13/03/20	0.0567	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	16/03/20	0.0533	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	17/03/20	0.0513	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	18/03/20	0.0480	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	19/03/20	0.0520	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	20/03/20	0.0527	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	23/03/20	0.0513	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	26/03/20	0.0033	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	27/03/20	0.0187	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	31/03/20	0.0073	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	02/04/20	0.0173	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	03/04/20	0.0193	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	06/04/20	0.0140	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	07/04/20	0.0127	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	04/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	I ACC	USD	LU1725200494	02/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	01/10/19	0.0139	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	02/10/19	0.0137	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	09/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	10/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	11/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	02/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A ACC EUR Hedged	USD	LU1725200650	04/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A ACC EUR Hedged	USD	LU1725200650	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/10/19	0.0163	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/10/19	0.0182	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/10/19	0.0069	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/10/19	0.0021	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/10/19	0.0074	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	01/10/19	0.0163	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	02/10/19	0.0182	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	09/10/19	0.0069	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	10/10/19	0.0020	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	11/10/19	0.0074	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	29/11/19	0.8615	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	02/12/19	0.8272	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	03/12/19	0.8279	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	04/12/19	0.8257	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	05/12/19	0.8208	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	06/12/19	0.8505	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	09/12/19	0.8376	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	10/12/19	0.8328	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	11/12/19	0.8264	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	12/12/19	0.8188	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	13/12/19	0.8590	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	16/12/19	0.8492	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	17/12/19	0.8458	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	18/12/19	0.8429	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	19/12/19	0.7992	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	20/12/19	0.7977	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	23/12/19	0.7843	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	27/12/19	0.6654	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	30/12/19	0.6565	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	31/12/19	0.6483	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	02/01/20	0.6690	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	03/01/20	0.6621	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	06/01/20	0.6542	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	07/01/20	0.6493	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	08/01/20	0.6905	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	09/01/20	0.6231	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	10/01/20	0.6273	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	13/01/20	0.6143	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	14/01/20	0.6137	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	15/01/20	0.5971	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	16/01/20	0.5978	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	17/01/20	0.5989	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	21/01/20	0.5768	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	22/01/20	0.5807	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	23/01/20	0.5792	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	24/01/20	0.5787	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	27/01/20	0.5661	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	28/01/20	0.5667	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	29/01/20	0.5638	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	30/01/20	0.5595	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	31/01/20	0.5625	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	03/02/20	0.5495	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	04/02/20	0.5520	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	05/02/20	0.5478	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	06/02/20	0.5358	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	07/02/20	0.5285	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	10/02/20	0.5077	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	11/02/20	0.5086	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	12/02/20	0.5039	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	13/02/20	0.5020	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	14/02/20	0.5019	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	18/02/20	0.4817	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	19/02/20	0.4731	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	20/02/20	0.4728	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	21/02/20	0.5038	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	24/02/20	0.4929	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	25/02/20	0.4965	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	26/02/20	0.4846	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	27/02/20	0.4664	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	28/02/20	0.4718	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	02/03/20	0.4557	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	03/03/20	0.4323	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	04/03/20	0.4156	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	05/03/20	0.3233	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	06/03/20	0.3201	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	09/03/20	0.2549	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	10/03/20	0.2826	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	11/03/20	0.2693	0.000000
SCHRODER GAIA CONTOUR TECH E(	A1 ACC EUR Hedged	USD	LU1725201039	12/03/20	0.2435	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	13/03/20	0.2193	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	16/03/20	0.2009	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	17/03/20	0.1936	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	18/03/20	0.1856	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	19/03/20	0.1838	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	20/03/20	0.1794	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	23/03/20	0.1636	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	24/03/20	0.1069	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	25/03/20	0.1002	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	26/03/20	0.1018	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	27/03/20	0.1109	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	30/03/20	0.0501	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	31/03/20	0.0781	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	01/04/20	0.0538	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	06/04/20	0.0532	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	07/04/20	0.0471	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	08/04/20	0.0196	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	09/04/20	0.0094	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC EUR Hedged	USD	LU1725201039	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/10/19	0.0171	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/10/19	0.0198	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/10/19	0.0134	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/10/19	0.0092	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/10/19	0.0153	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/10/19	0.0055	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/10/19	0.0076	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/10/19	0.0065	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/10/19	0.0022	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/10/19	0.0014	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	18/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E ACC EUR Hedged	USD	LU1725201203	18/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/10/19	0.0150	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/10/19	0.0168	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/10/19	0.0061	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/10/19	0.0017	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/10/19	0.0066	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/10/19	0.0156	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/10/19	0.0181	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/10/19	0.0119	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/10/19	0.0082	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/10/19	0.0137	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/10/19	0.0046	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/10/19	0.0066	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/10/19	0.0055	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/10/19	0.0014	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/10/19	0.0007	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	01/10/19	0.0127	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	02/10/19	0.0126	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	09/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	10/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	11/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	20/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc CHF Hedged	USD	LU1725202193	26/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc CHF Hedged	USD	LU1725202193	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/10/19	0.0150	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/10/19	0.0168	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/10/19	0.0066	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/10/19	0.0021	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/10/19	0.0070	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	01/10/19	0.0148	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	02/10/19	0.0165	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	09/10/19	0.0065	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	10/10/19	0.0021	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	11/10/19	0.0070	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	26/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	03/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C1 Acc CHF Hdg	USD	LU1725202516	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/10/19	0.0157	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/10/19	0.0181	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/10/19	0.0125	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/10/19	0.0087	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/10/19	0.0142	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/10/19	0.0054	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/10/19	0.0073	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/10/19	0.0063	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/10/19	0.0024	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/10/19	0.0017	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	08/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc CHF Hedged	USD	LU1725202789	07/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/10/19	0.0135	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/10/19	0.0133	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	A Acc SGD Hedged	USD	LU1725202946	11/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/10/19	0.0158	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/10/19	0.0177	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/10/19	0.0068	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/10/19	0.0021	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/10/19	0.0073	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/10/19	0.0165	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	02/10/19	0.0190	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	09/10/19	0.0132	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	10/10/19	0.0092	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	11/10/19	0.0150	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	14/10/19	0.0059	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	15/10/19	0.0079	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	16/10/19	0.0067	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	17/10/19	0.0025	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	18/10/19	0.0017	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	11/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E(	E Acc SGD Hedge	USD	LU1725203324	17/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/10/19	0.0125	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/10/19	0.0140	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/10/19	0.0050	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/10/19	0.0014	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/10/19	0.0054	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/10/19	0.0130	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/10/19	0.0151	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/10/19	0.0099	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/10/19	0.0068	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/10/19	0.0114	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/10/19	0.0040	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/10/19	0.0056	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/10/19	0.0047	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/10/19	0.0015	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/10/19	0.0009	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/10/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/11/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/12/19	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/01/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/02/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/03/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/04/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/05/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/06/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/07/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/08/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/09/20	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/10/19	0.0046	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/10/19	0.0015	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/10/19	0.0042	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC	USD	LU1732474868	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC	USD	LU1732474868	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC	USD	LU1732474868	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC	USD	LU1732474868	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC	USD	LU1732474868	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/10/19	0.0060	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/10/19	0.0020	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/10/19	0.0047	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A1 ACC	USD	LU1732474942	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/02/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A1 ACC	USD	LU1732474942	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/05/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A1 ACC	USD	LU1732474942	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A1 ACC	USD	LU1732474942	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/10/19	0.0068	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/10/19	0.0057	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/10/19	0.0106	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/10/19	0.0063	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/10/19	0.0036	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC	USD	LU1732475089	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC	USD	LU1732475089	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC	USD	LU1732475089	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/08/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC	USD	LU1732475089	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/10/19	0.4667	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/10/19	0.4333	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/10/19	0.7333	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/10/19	0.5000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/10/19	0.4000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/10/19	0.1667	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/11/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C1 Acc	USD	LU1732475162	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C1 Acc	USD	LU1732475162	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C1 Acc	USD	LU1732475162	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C1 Acc	USD	LU1732475162	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/10/19	0.0082	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/10/19	0.0085	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/10/19	0.0149	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/10/19	0.0119	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/10/19	0.0135	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/10/19	0.0096	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/10/19	0.0037	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/10/19	0.0058	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/10/19	0.0011	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC	USD	LU1732475246	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC	USD	LU1732475246	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC	USD	LU1732475246	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC	USD	LU1732475246	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/10/19	0.0113	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/10/19	0.0153	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/10/19	0.0260	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/10/19	0.0260	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/10/19	0.0373	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/10/19	0.0367	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/10/19	0.0340	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/10/19	0.0327	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/10/19	0.0407	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/10/19	0.0433	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/10/19	0.0440	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/10/19	0.0387	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/10/19	0.0393	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/10/19	0.0347	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/10/19	0.0373	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/10/19	0.0400	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/10/19	0.0393	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/10/19	0.0433	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/10/19	0.0487	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/10/19	0.0540	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/10/19	0.0533	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/10/19	0.0553	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/10/19	0.0627	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/11/19	0.0507	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/11/19	0.0673	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/11/19	0.0680	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/11/19	0.0740	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/11/19	0.0773	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/11/19	0.0780	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/11/19	0.0733	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/11/19	0.0700	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/11/19	0.0720	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/11/19	0.0693	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/11/19	0.0713	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/11/19	0.0780	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/11/19	0.0807	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/11/19	0.0787	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/11/19	0.0813	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/11/19	0.0900	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/11/19	0.0920	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/11/19	0.0953	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/11/19	0.0913	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/11/19	0.1000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/12/19	0.1093	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/12/19	0.1113	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/12/19	0.1133	0.000000

Schroders

Fund Name	Share 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 PAG	I ACC	USD	LU1732475329	05/12/19	0.1140	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/12/19	0.1147	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/12/19	0.1200	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/12/19	0.1820	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	I ACC	USD	LU1732475329	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	I ACC	USD	LU1732475329	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	I ACC	USD	LU1732475329	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/10/19	0.0047	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/10/19	0.0014	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/10/19	0.0042	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC EUR Hedged	USD	LU1732475592	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC EUR Hedged	USD	LU1732475592	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC EUR Hedged	USD	LU1732475592	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	11/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A ACC EUR Hedged	USD	LU1732475592	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A ACC EUR Hedged	USD	LU1732475592	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/10/19	0.0070	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/10/19	0.0058	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/10/19	0.0108	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/10/19	0.0062	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/10/19	0.0031	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC EUR Hedged	USD	LU1732475675	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC EUR Hedged	USD	LU1732475675	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC EUR Hedged	USD	LU1732475675	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC EUR Hedged	USD	LU1732475675	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/10/19	0.3551	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/10/19	0.2949	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/10/19	0.5461	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/10/19	0.3167	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/10/19	0.1646	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	01/10/19	0.0084	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	02/10/19	0.0087	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	03/10/19	0.0152	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	04/10/19	0.0121	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	07/10/19	0.0134	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	08/10/19	0.0093	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	09/10/19	0.0030	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	11/10/19	0.0050	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	E ACC EUR Hedged	USD	LU1732475832	16/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC EUR Hedged	USD	LU1732475832	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC EUR Hedged	USD	LU1732475832	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC EUR Hedged	USD	LU1732475832	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC EUR Hedged	USD	LU1732475832	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/10/19	0.0064	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/10/19	0.0053	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/10/19	0.0099	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/10/19	0.0057	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/10/19	0.0029	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC GBP Hedged	USD	LU1732475915	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC GBP Hedged	USD	LU1732475915	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC GBP Hedged	USD	LU1732475915	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC GBP Hedged	USD	LU1732475915	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/10/19	0.0078	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/10/19	0.0080	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/10/19	0.0140	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/10/19	0.0111	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/10/19	0.0123	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/10/19	0.0086	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/10/19	0.0028	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/10/19	0.0048	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC GBP Hedged	USD	LU1732476053	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC GBP Hedged	USD	LU1732476053	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC GBP Hedged	USD	LU1732476053	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E ACC GBP Hedged	USD	LU1732476053	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	01/10/19	0.0043	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	02/10/19	0.0012	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	03/10/19	0.0037	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	04/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	07/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc CHF Hedged	USD	LU1732476137	27/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	A Acc CHF Hedged	USD	LU1732476137	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	30/03/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	A Acc CHF Hedged	USD	LU1732476137	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	30/06/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	A Acc CHF Hedged	USD	LU1732476137	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc CHF Hedged	USD	LU1732476137	29/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A Acc CHF Hedged	USD	LU1732476137	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/10/19	0.0063	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/10/19	0.0052	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/10/19	0.0098	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/10/19	0.0056	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/10/19	0.0028	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/12/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC CHF Hedged	USD	LU1732476210	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC CHF Hedged	USD	LU1732476210	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C ACC CHF Hedged	USD	LU1732476210	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	01/10/19	0.3163	0.000000

Schroders

Fund Name	Share 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 PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/10/19	0.2615	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/10/19	0.4897	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/10/19	0.2815	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/10/19	0.1427	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C1 Acc CHF Hdg	USD	LU1732476301	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/10/19	0.0077	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/10/19	0.0079	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/10/19	0.0139	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc CHF Hedged	USD	LU1732476483	04/10/19	0.0110	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/10/19	0.0122	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/10/19	0.0085	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/10/19	0.0027	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/10/19	0.0046	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc CHF Hedged	USD	LU1732476483	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc CHF Hedged	USD	LU1732476483	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc CHF Hedged	USD	LU1732476483	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/10/19	0.0043	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/10/19	0.0011	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/10/19	0.0037	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	A Acc SGD Hedged	USD	LU1732476566	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	09/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	09/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A Acc SGD Hedged	USD	LU1732476566	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	A Acc SGD Hedged	USD	LU1732476566	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG(	A Acc SGD Hedged	USD	LU1732476566	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A Acc SGD Hedged	USD	LU1732476566	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc SGD Hedged	USD	LU1732476640	01/10/19	0.0068	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc SGD Hedged	USD	LU1732476640	02/10/19	0.0055	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc SGD Hedged	USD	LU1732476640	03/10/19	0.0101	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc SGD Hedged	USD	LU1732476640	04/10/19	0.0057	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc SGD Hedged	USD	LU1732476640	07/10/19	0.0028	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc SGD Hedged	USD	LU1732476640	08/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc SGD Hedged	USD	LU1732476640	09/10/19	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C Acc SGD Hedged	USD	LU1732476640	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C Acc SGD Hedged	USD	LU1732476640	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C Acc SGD Hedged	USD	LU1732476640	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C Acc SGD Hedged	USD	LU1732476640	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/10/19	0.0083	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/10/19	0.0085	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/10/19	0.0147	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/10/19	0.0117	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/10/19	0.0131	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/10/19	0.0093	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/10/19	0.0033	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/10/19	0.0049	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc SGD Hedge	USD	LU1732476723	14/10/19	0.0002	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/10/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/11/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/12/19	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/01/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc SGD Hedge	USD	LU1732476723	16/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/01/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/02/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/03/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/04/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc SGD Hedge	USD	LU1732476723	20/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/04/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/05/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/06/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/07/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	E Acc SGD Hedge	USD	LU1732476723	20/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/07/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/08/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/09/20	0.0000	0.000000

Schroders

Fund Name	Share 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 PAG	C Acc USD Hedged	USD	LU2176713027	04/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/09/20	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/09/20	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/10/19	0.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/10/19	4.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/10/19	4.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/10/19	4.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/10/19	6.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/10/19	7.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/10/19	7.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/10/19	7.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/10/19	7.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/10/19	8.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/10/19	9.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/10/19	10.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/10/19	10.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/10/19	11.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/10/19	12.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/10/19	12.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/10/19	13.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/10/19	13.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/10/19	12.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/10/19	13.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/10/19	14.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/11/19	45.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/11/19	45.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/11/19	45.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/11/19	44.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/11/19	44.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/11/19	44.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/11/19	46.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/11/19	46.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/11/19	46.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/11/19	48.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/11/19	48.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/11/19	47.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/11/19	47.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/11/19	48.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/11/19	48.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/11/19	48.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/11/19	48.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/11/19	48.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/11/19	48.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/11/19	48.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/11/19	49.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/12/19	50.1667	0.000000

Schroders

Fund Name	Share 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	03/12/19	50.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/12/19	50.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/12/19	51.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/12/19	48.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/12/19	49.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/12/19	50.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/12/19	49.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/12/19	49.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/12/19	45.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/12/19	41.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/12/19	43.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/12/19	42.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/12/19	47.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/12/19	47.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/12/19	45.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/12/19	61.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/12/19	46.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/12/19	46.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/01/20	44.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/01/20	47.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/01/20	45.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/01/20	44.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/01/20	43.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/01/20	43.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/01/20	42.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/01/20	39.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/01/20	38.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/01/20	37.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/01/20	39.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/01/20	38.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/01/20	39.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/01/20	38.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/01/20	35.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/01/20	39.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/01/20	36.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/01/20	35.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/01/20	35.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/01/20	37.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/01/20	37.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/01/20	33.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/02/20	36.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/02/20	38.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/02/20	34.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/02/20	31.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/02/20	32.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/02/20	34.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/02/20	34.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/02/20	33.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/02/20	33.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/02/20	33.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/02/20	34.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/02/20	34.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/02/20	34.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/02/20	31.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/02/20	28.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/02/20	30.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/02/20	28.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/02/20	30.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/02/20	30.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/02/20	29.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/03/20	28.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/03/20	27.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/03/20	29.3000	0.000000

Schroders

Fund Name	Share 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	05/03/20	30.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/03/20	36.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/03/20	33.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/03/20	41.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/03/20	42.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/03/20	41.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/03/20	47.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/03/20	61.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/03/20	63.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/03/20	63.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/03/20	66.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/03/20	66.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/03/20	65.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/03/20	65.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/03/20	65.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/03/20	67.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/03/20	66.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/03/20	76.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/03/20	76.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/04/20	76.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/04/20	77.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/04/20	77.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/04/20	77.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/04/20	77.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/04/20	76.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/04/20	76.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/04/20	73.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/04/20	75.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/04/20	72.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/04/20	69.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/04/20	67.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/04/20	66.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/04/20	65.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/04/20	67.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/04/20	68.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/04/20	71.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/04/20	70.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/04/20	74.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/04/20	74.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/05/20	72.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/05/20	72.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/05/20	73.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/05/20	71.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/05/20	69.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/05/20	73.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/05/20	74.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/05/20	71.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/05/20	72.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/05/20	74.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/05/20	70.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/05/20	69.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/05/20	68.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/05/20	67.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/05/20	69.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/05/20	68.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/05/20	68.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/05/20	70.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/05/20	72.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/05/20	73.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/05/20	72.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/06/20	71.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/06/20	72.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/06/20	71.8667	0.000000

Schroders

Fund Name	Share 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	04/06/20	71.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/06/20	71.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/06/20	72.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/06/20	76.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/06/20	74.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/06/20	73.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/06/20	71.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/06/20	70.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/06/20	70.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/06/20	70.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/06/20	72.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/06/20	70.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/06/20	68.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/06/20	67.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/06/20	109.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/06/20	107.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/06/20	106.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/06/20	109.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/06/20	108.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/07/20	106.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/07/20	108.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/07/20	107.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/07/20	109.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/07/20	107.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/07/20	106.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/07/20	109.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/07/20	106.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/07/20	106.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/07/20	105.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/07/20	107.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/07/20	110.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/07/20	108.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/07/20	104.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/07/20	97.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/07/20	101.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/07/20	99.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/07/20	99.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/07/20	97.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/07/20	96.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/07/20	93.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/07/20	94.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/07/20	98.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/08/20	81.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/08/20	83.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/08/20	82.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/08/20	81.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/08/20	84.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/08/20	84.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/08/20	82.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/08/20	89.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/08/20	88.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/08/20	87.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/08/20	90.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/08/20	91.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/08/20	91.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/08/20	149.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/08/20	88.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/08/20	87.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/08/20	86.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/08/20	84.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/08/20	84.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/08/20	83.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/08/20	80.6000	0.000000

Schroders

Fund Name	Share 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	01/09/20	79.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/09/20	78.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/09/20	78.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/09/20	77.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/09/20	77.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/09/20	75.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/09/20	80.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/09/20	80.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/09/20	79.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/09/20	76.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/09/20	74.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/09/20	65.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/09/20	67.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/09/20	69.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/09/20	72.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/09/20	71.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/09/20	72.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/09/20	70.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/09/20	70.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/09/20	74.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/09/20	81.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/09/20	77.7333	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/10/19	0.0174	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/10/19	0.0901	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/10/19	0.0923	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/10/19	0.0972	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/10/19	0.1405	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/10/19	0.1518	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/10/19	0.1593	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/10/19	0.1644	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/10/19	0.1555	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/10/19	0.1903	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/10/19	0.2054	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/10/19	0.2152	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/10/19	0.2343	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/10/19	0.2496	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/10/19	0.2667	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/10/19	0.2845	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/10/19	0.2962	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/10/19	0.2901	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/10/19	0.2829	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/10/19	0.2983	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/10/19	0.2733	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/11/19	0.9570	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/11/19	0.9808	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/11/19	0.9979	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/11/19	0.9789	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/11/19	0.9835	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/11/19	0.9930	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/11/19	1.0214	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/11/19	1.0278	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/11/19	1.0361	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/11/19	1.0671	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/11/19	1.0368	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/11/19	1.0218	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/11/19	1.0377	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/11/19	1.0480	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/11/19	1.0646	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/11/19	1.0338	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/11/19	1.0490	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/11/19	0.9348	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/11/19	0.9568	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/11/19	0.9789	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/11/19	0.9633	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/12/19	0.9682	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/12/19	0.9603	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/12/19	0.9875	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/12/19	0.9615	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/12/19	0.8991	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/12/19	0.9253	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/12/19	0.9420	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/12/19	0.9121	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/12/19	0.9281	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/12/19	0.8317	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/12/19	0.7478	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/12/19	0.8014	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/12/19	0.8057	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/12/19	0.9438	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/12/19	0.9377	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/12/19	0.9182	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/12/19	1.0604	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/12/19	1.0208	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/12/19	1.0191	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/01/20	1.0090	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/01/20	1.0121	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/01/20	0.9848	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/01/20	0.9783	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/01/20	0.9681	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/01/20	0.9681	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/01/20	0.9586	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/01/20	0.9251	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/01/20	0.9055	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/01/20	0.8978	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/01/20	0.8979	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/01/20	0.8883	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/01/20	0.8752	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/01/20	0.8684	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/01/20	0.8481	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/01/20	0.8790	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/01/20	0.8537	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/01/20	0.8399	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/01/20	0.8289	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/01/20	0.8448	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/01/20	0.8454	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/01/20	0.8168	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/02/20	0.8361	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/02/20	0.8526	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/02/20	0.8167	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/02/20	0.7940	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/02/20	0.7984	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/02/20	0.8112	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/02/20	0.8050	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/02/20	0.7953	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/02/20	0.7984	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/02/20	0.7899	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/02/20	0.7842	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/02/20	0.7817	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/02/20	0.7805	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/02/20	0.7605	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/02/20	0.7409	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/02/20	0.7425	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/02/20	0.7208	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/02/20	0.7381	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/02/20	0.7395	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/02/20	0.7280	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/03/20	0.6971	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/03/20	0.6892	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/03/20	0.7047	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/03/20	0.7479	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/03/20	0.8110	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/03/20	0.7640	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/03/20	0.8486	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/03/20	0.8683	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/03/20	0.8433	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/03/20	0.9027	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/03/20	1.0498	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/03/20	1.0507	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/03/20	1.0490	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/03/20	1.1132	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/03/20	1.1108	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/03/20	1.0932	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/03/20	1.0884	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/03/20	1.1030	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/03/20	1.1371	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/03/20	1.1298	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/03/20	1.3308	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/03/20	1.3363	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/04/20	1.3492	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/04/20	1.3661	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/04/20	1.3605	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/04/20	1.3640	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/04/20	1.3818	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/04/20	1.3851	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/04/20	1.3873	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/04/20	1.3715	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/04/20	1.3692	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/04/20	1.3714	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/04/20	1.3408	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/04/20	1.3103	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/04/20	1.3074	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/04/20	1.2868	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/04/20	1.3218	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/04/20	1.3483	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/04/20	1.3953	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/04/20	1.3917	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/04/20	1.4637	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/04/20	1.4607	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/05/20	1.4417	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/05/20	1.4368	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/05/20	1.4660	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/05/20	1.4439	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/05/20	1.4317	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/05/20	1.4864	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/05/20	1.5016	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/05/20	1.4695	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/05/20	1.4751	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/05/20	1.5264	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/05/20	1.4877	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/05/20	1.4740	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/05/20	1.4736	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/05/20	1.4661	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/05/20	1.5062	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/05/20	1.4857	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/05/20	1.4985	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/05/20	1.5209	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/05/20	1.5436	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/05/20	1.5678	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/05/20	1.5491	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/06/20	1.5612	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/06/20	1.5806	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/06/20	1.5909	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/06/20	1.6019	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/06/20	1.6073	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/06/20	1.6217	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/06/20	1.6704	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/06/20	1.6384	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/06/20	1.6465	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/06/20	1.6061	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/06/20	1.5951	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/06/20	1.6065	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/06/20	1.5996	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/06/20	1.6334	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/06/20	1.6177	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/06/20	1.5820	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/06/20	1.5579	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/06/20	2.5028	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/06/20	2.4740	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/06/20	2.4611	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/06/20	2.5208	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/06/20	2.5079	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/07/20	2.4856	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/07/20	2.5265	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/07/20	2.4986	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/07/20	2.5236	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/07/20	2.5092	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/07/20	2.4851	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/07/20	2.5691	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/07/20	2.5344	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/07/20	2.5322	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/07/20	2.5133	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/07/20	2.5737	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/07/20	2.6244	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/07/20	2.5853	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/07/20	2.5303	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/07/20	2.4143	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/07/20	2.5160	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/07/20	2.4745	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/07/20	2.4684	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/07/20	2.4318	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/07/20	2.3998	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/07/20	2.3644	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/07/20	2.3800	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/07/20	2.4402	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/08/20	2.0409	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/08/20	2.0743	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/08/20	2.0475	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/08/20	2.0387	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/08/20	2.0963	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/08/20	2.0940	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/08/20	2.0687	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/08/20	2.1610	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/08/20	2.1508	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/08/20	2.1339	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/08/20	2.1682	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/08/20	2.1860	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/08/20	2.1850	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/08/20	3.0106	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/08/20	2.1721	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/08/20	2.1553	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/08/20	2.1400	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/08/20	2.1377	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/08/20	2.1354	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/08/20	2.1075	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/08/20	2.0664	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/09/20	2.0485	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/09/20	2.0339	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/09/20	2.0435	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/09/20	2.0201	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/09/20	2.0236	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/09/20	1.9905	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/09/20	2.0781	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/09/20	2.0891	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/09/20	2.0609	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/09/20	2.0153	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/09/20	1.9708	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/09/20	1.8052	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/09/20	1.8448	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/09/20	1.8729	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/09/20	1.9230	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/09/20	1.9154	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/09/20	1.9312	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/09/20	1.9075	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/09/20	1.9126	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/09/20	1.9798	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/09/20	2.1592	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/09/20	2.1411	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/10/19	0.0008	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/10/19	0.0012	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/10/19	0.0208	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/10/19	0.0897	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/10/19	0.0967	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/10/19	0.1029	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/10/19	0.1447	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/10/19	0.1568	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/10/19	0.1654	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/10/19	0.1754	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/10/19	0.1689	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/10/19	0.2030	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/10/19	0.2186	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/10/19	0.2333	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/10/19	0.2519	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/10/19	0.2679	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/10/19	0.2853	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/10/19	0.3032	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/10/19	0.3156	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/10/19	0.3151	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/10/19	0.3105	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/10/19	0.3261	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/10/19	0.3417	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/11/19	0.9797	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/11/19	0.9899	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/11/19	0.9910	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/11/19	0.9730	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/11/19	0.9666	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/11/19	0.9770	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/11/19	1.0086	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/11/19	1.0163	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/11/19	1.0257	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/11/19	1.0563	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/11/19	1.0582	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/11/19	1.0577	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/11/19	1.0536	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/11/19	1.0671	0.000000

Schroders

Fund Name	Share 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	21/11/19	1.0760	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/11/19	1.0759	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/11/19	1.0868	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/11/19	1.0888	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/11/19	1.0841	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/11/19	1.0899	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/11/19	1.1120	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/12/19	1.1282	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/12/19	1.1324	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/12/19	1.1449	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/12/19	1.1575	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/12/19	1.1479	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/12/19	1.1503	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/12/19	1.1555	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/12/19	1.1486	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/12/19	1.1400	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/12/19	1.1362	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/12/19	1.1344	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/12/19	1.1298	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/12/19	1.1387	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/12/19	1.2717	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/12/19	1.2712	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/12/19	1.2693	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/12/19	1.3913	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/12/19	1.4093	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/12/19	1.4154	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/01/20	1.4229	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/01/20	1.4207	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/01/20	1.4141	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/01/20	1.4176	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/01/20	1.4174	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/01/20	1.4208	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/01/20	1.4222	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/01/20	1.4198	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/01/20	1.4080	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/01/20	1.4092	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/01/20	1.4035	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/01/20	1.4032	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/01/20	1.4020	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/01/20	1.4025	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/01/20	1.4046	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/01/20	1.4193	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/01/20	1.4107	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/01/20	1.4199	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/01/20	1.4122	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/01/20	1.4230	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/01/20	1.4268	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/01/20	1.4344	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/02/20	1.4482	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/02/20	1.4555	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/02/20	1.4530	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/02/20	1.4538	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/02/20	1.4562	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/02/20	1.4632	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/02/20	1.4664	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/02/20	1.4587	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/02/20	1.4691	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/02/20	1.4653	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/02/20	1.4634	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/02/20	1.4565	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/02/20	1.4621	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/02/20	1.4711	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/02/20	1.4920	0.000000

Schroders

Fund Name	Share 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	24/02/20	1.4817	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/02/20	1.4885	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/02/20	1.4894	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/02/20	1.5011	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/02/20	1.5018	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/03/20	1.4951	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/03/20	1.4978	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/03/20	1.4921	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/03/20	1.5509	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/03/20	1.5617	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/03/20	1.5591	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/03/20	1.5613	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/03/20	1.5697	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/03/20	1.5502	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/03/20	1.5630	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/03/20	1.5745	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/03/20	1.5702	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/03/20	1.5704	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/03/20	1.6331	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/03/20	1.6326	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/03/20	1.6206	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/03/20	1.6177	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/03/20	1.6336	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/03/20	1.6678	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/03/20	1.6627	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/03/20	1.8557	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/03/20	1.8626	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/04/20	1.8764	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/04/20	1.8942	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/04/20	1.8906	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/04/20	1.8992	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/04/20	1.9181	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/04/20	1.9230	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/04/20	1.9269	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/04/20	1.9207	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/04/20	1.9203	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/04/20	1.9288	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/04/20	1.9304	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/04/20	1.9291	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/04/20	1.9331	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/04/20	1.9221	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/04/20	1.9470	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/04/20	1.9735	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/04/20	2.0152	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/04/20	2.0222	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/04/20	2.0711	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/04/20	2.0839	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/05/20	2.0827	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/05/20	2.0925	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/05/20	2.1200	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/05/20	2.1220	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/05/20	2.1415	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/05/20	2.1596	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/05/20	2.1721	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/05/20	2.1799	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/05/20	2.1825	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/05/20	2.2222	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/05/20	2.2474	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/05/20	2.2583	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/05/20	2.2747	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/05/20	2.2914	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/05/20	2.3278	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/05/20	2.3219	0.000000

Schroders

Fund Name	Share 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	25/05/20	2.3352	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/05/20	2.3484	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/05/20	2.3481	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/05/20	2.3684	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/05/20	2.3783	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/06/20	2.4285	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/06/20	2.4549	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/06/20	2.5013	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/06/20	2.5352	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/06/20	2.5506	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/06/20	2.5769	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/06/20	2.5745	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/06/20	2.5730	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/06/20	2.5948	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/06/20	2.5906	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/06/20	2.5887	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/06/20	2.5989	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/06/20	2.5970	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/06/20	2.6314	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/06/20	2.6306	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/06/20	2.6336	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/06/20	2.6366	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/06/20	3.5193	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/06/20	3.5205	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/06/20	3.5193	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/06/20	3.5784	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/06/20	3.5958	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/07/20	3.5933	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/07/20	3.6188	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/07/20	3.6175	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/07/20	3.6180	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/07/20	3.6424	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/07/20	3.6363	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/07/20	3.7542	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/07/20	3.7570	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/07/20	3.7636	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/07/20	3.7649	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/07/20	3.8646	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/07/20	3.8630	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/07/20	3.8761	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/07/20	3.8697	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/07/20	3.8692	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/07/20	3.9730	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/07/20	3.9803	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/07/20	3.9730	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/07/20	3.9754	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/07/20	3.9688	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/07/20	3.9706	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/07/20	3.9901	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/07/20	3.9855	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/08/20	3.6454	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/08/20	3.6468	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/08/20	3.6543	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/08/20	3.6622	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/08/20	3.6619	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/08/20	3.6659	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/08/20	3.6701	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/08/20	3.6711	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/08/20	3.6764	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/08/20	3.6748	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/08/20	3.6667	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/08/20	3.6832	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/08/20	3.6814	0.000000

Schroders

Fund Name	Share 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	20/08/20	3.7030	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/08/20	3.7193	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/08/20	3.7273	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/08/20	3.7367	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/08/20	3.8142	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/08/20	3.8278	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/08/20	3.8251	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/08/20	3.8359	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/09/20	3.8521	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/09/20	3.8589	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/09/20	3.8642	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/09/20	3.8632	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/09/20	3.8614	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/09/20	3.8601	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/09/20	3.9159	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/09/20	3.9224	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/09/20	3.9188	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/09/20	3.9239	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/09/20	3.9170	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/09/20	3.8203	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/09/20	3.8639	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/09/20	3.8533	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/09/20	3.8787	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/09/20	3.8955	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/09/20	3.8841	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/09/20	3.8967	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/09/20	3.9003	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/09/20	3.9186	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/09/20	4.1228	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/09/20	4.1188	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/10/19	0.0023	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/10/19	0.0634	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/10/19	0.0520	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/10/19	0.0520	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/10/19	0.0869	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/10/19	0.0923	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/10/19	0.0948	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/10/19	0.0862	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/10/19	0.0738	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/10/19	0.1007	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/10/19	0.1099	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/10/19	0.1180	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/10/19	0.1173	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/10/19	0.1270	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/10/19	0.1380	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/10/19	0.1494	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/10/19	0.1555	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/10/19	0.1367	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/10/19	0.1264	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/10/19	0.1356	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/10/19	0.1451	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/11/19	0.7634	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/11/19	0.7548	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/11/19	0.7502	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/11/19	0.7267	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/11/19	0.7145	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/11/19	0.7185	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/11/19	0.7307	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/11/19	0.7322	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/11/19	0.7354	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/11/19	0.7590	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/11/19	0.7547	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/11/19	0.7355	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/11/19	0.7252	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/11/19	0.7321	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/11/19	0.7347	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/11/19	0.7286	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/11/19	0.7209	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/11/19	0.7170	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/11/19	0.7063	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/11/19	0.7056	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/11/19	0.7208	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/12/19	0.7186	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/12/19	0.7165	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/12/19	0.7225	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/12/19	0.7286	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/12/19	0.7129	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/12/19	0.6971	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/12/19	0.6960	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/12/19	0.6831	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/12/19	0.6683	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/12/19	0.6585	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/12/19	0.6380	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/12/19	0.6271	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/12/19	0.6294	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/12/19	0.7531	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/12/19	0.7462	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/12/19	0.7254	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/12/19	0.8191	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/12/19	0.8179	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/12/19	0.8175	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/01/20	0.8123	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/01/20	0.8039	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/01/20	0.7787	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/01/20	0.7762	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/01/20	0.7696	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/01/20	0.7670	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/01/20	0.7625	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/01/20	0.7409	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/01/20	0.7230	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/01/20	0.7180	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/01/20	0.7061	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/01/20	0.6997	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/01/20	0.6792	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/01/20	0.6735	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/01/20	0.6694	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/01/20	0.6774	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/01/20	0.6626	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/01/20	0.6525	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/01/20	0.6390	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/01/20	0.6434	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/01/20	0.6411	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/01/20	0.6427	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/02/20	0.6372	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/02/20	0.6388	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/02/20	0.6303	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/02/20	0.6251	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/02/20	0.6214	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/02/20	0.6090	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/02/20	0.6059	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/02/20	0.5920	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/02/20	0.5959	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/02/20	0.5860	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/02/20	0.5654	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/02/20	0.5525	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/02/20	0.5517	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/02/20	0.5541	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/02/20	0.5678	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/02/20	0.5382	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/02/20	0.5385	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/02/20	0.5331	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/02/20	0.5382	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/02/20	0.5324	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/03/20	0.5065	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/03/20	0.5025	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/03/20	0.4905	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/03/20	0.5424	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/03/20	0.5468	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/03/20	0.5243	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/03/20	0.5200	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/03/20	0.5226	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/03/20	0.4966	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/03/20	0.5035	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/03/20	0.4962	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/03/20	0.4859	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/03/20	0.4800	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/03/20	0.5353	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/03/20	0.5289	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/03/20	0.4995	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/03/20	0.4905	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/03/20	0.4996	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/03/20	0.5265	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/03/20	0.5159	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/03/20	0.6884	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/03/20	0.6896	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/04/20	0.6971	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/04/20	0.7083	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/04/20	0.6987	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/04/20	0.6890	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/04/20	0.7013	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/04/20	0.7001	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/04/20	0.6979	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/04/20	0.6605	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/04/20	0.6536	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/04/20	0.6560	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/04/20	0.6519	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/04/20	0.6317	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/04/20	0.6296	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/04/20	0.6129	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/04/20	0.6308	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/04/20	0.6499	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/04/20	0.6715	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/04/20	0.6719	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/04/20	0.7127	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/04/20	0.7190	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/05/20	0.7115	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/05/20	0.7027	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/05/20	0.7230	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/05/20	0.7186	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/05/20	0.7312	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/05/20	0.7423	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/05/20	0.7359	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/05/20	0.7376	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/05/20	0.7341	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/05/20	0.7665	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/05/20	0.7848	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/05/20	0.7764	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/05/20	0.7861	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/05/20	0.7959	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/05/20	0.8250	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/05/20	0.8132	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/05/20	0.8070	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/05/20	0.8136	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/05/20	0.8070	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/05/20	0.8204	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/05/20	0.8236	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/06/20	0.8530	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/06/20	0.8723	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/06/20	0.9114	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/06/20	0.9384	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/06/20	0.9473	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/06/20	0.9535	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/06/20	0.9454	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/06/20	0.9379	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/06/20	0.9532	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/06/20	0.9430	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/06/20	0.9217	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/06/20	0.9252	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/06/20	0.9174	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/06/20	0.9446	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/06/20	0.9376	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/06/20	0.9214	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/06/20	0.9182	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/06/20	1.7855	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/06/20	1.7798	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/06/20	1.7722	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/06/20	1.8116	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/06/20	1.8222	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/07/20	1.8138	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/07/20	1.8324	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/07/20	1.8245	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/07/20	1.8052	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/07/20	1.8228	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/07/20	1.8105	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/07/20	1.9211	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/07/20	1.8981	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/07/20	1.8914	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/07/20	1.8647	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/07/20	1.8984	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/07/20	1.9667	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/07/20	1.9110	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/07/20	1.8336	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/07/20	1.6799	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/07/20	1.7696	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/07/20	1.7111	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/07/20	1.7086	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/07/20	1.6638	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/07/20	1.6191	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/07/20	1.5724	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/07/20	1.5903	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/07/20	1.6686	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/08/20	1.2928	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/08/20	1.3361	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	05/08/20	1.3003	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	06/08/20	1.2866	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/08/20	1.3553	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/08/20	1.3440	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/08/20	1.3052	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	12/08/20	1.4315	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	13/08/20	1.4166	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/08/20	1.3950	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/08/20	1.4423	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/08/20	1.4604	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	19/08/20	1.4531	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	20/08/20	1.5823	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/08/20	1.3925	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/08/20	1.3626	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/08/20	1.3378	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	26/08/20	1.2976	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	27/08/20	1.2874	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/08/20	1.2559	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	31/08/20	1.1947	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	01/09/20	1.1610	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	02/09/20	1.1332	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	03/09/20	1.1440	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	04/09/20	1.1137	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	07/09/20	1.1125	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	08/09/20	1.0662	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	09/09/20	1.1539	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	10/09/20	1.1654	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	11/09/20	1.1321	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	14/09/20	1.0694	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	15/09/20	1.0113	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	16/09/20	0.8325	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	17/09/20	0.8702	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	18/09/20	0.9113	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	21/09/20	0.9521	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	22/09/20	0.9299	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	23/09/20	0.9490	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	24/09/20	0.9152	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	25/09/20	0.9177	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	28/09/20	0.9856	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	29/09/20	1.1341	0.000000
SCHRODER GAIA HELIX	A Acc CHF Hedged	USD	LU1809997015	30/09/20	1.1108	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/10/19	0.0029	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/10/19	0.0701	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/10/19	0.0578	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/10/19	0.0580	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/10/19	0.0961	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/10/19	0.1026	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/10/19	0.1053	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/10/19	0.0960	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/10/19	0.0824	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/10/19	0.1120	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/10/19	0.1221	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/10/19	0.1312	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/10/19	0.1311	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/10/19	0.1417	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/10/19	0.1538	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/10/19	0.1665	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/10/19	0.1732	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/10/19	0.1524	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/10/19	0.1404	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/10/19	0.1505	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/10/19	0.1608	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/11/19	0.8439	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/11/19	0.8343	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/11/19	0.8290	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/11/19	0.8031	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/11/19	0.7896	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/11/19	0.7942	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/11/19	0.8077	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/11/19	0.8094	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/11/19	0.8127	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/11/19	0.8385	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/11/19	0.8340	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/11/19	0.8128	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/11/19	0.8016	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/11/19	0.8092	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/11/19	0.8122	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/11/19	0.8054	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/11/19	0.7971	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/11/19	0.7927	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/11/19	0.7811	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/11/19	0.7808	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/11/19	0.7976	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/12/19	0.7950	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/12/19	0.7929	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/12/19	0.7998	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/12/19	0.8068	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/12/19	0.7896	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/12/19	0.7726	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/12/19	0.7716	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/12/19	0.7576	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/12/19	0.7417	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/12/19	0.7312	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/12/19	0.7088	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/12/19	0.6970	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/12/19	0.6998	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/12/19	0.8356	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/12/19	0.8282	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/12/19	0.8061	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/12/19	0.9088	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/12/19	0.9077	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/12/19	0.9073	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/01/20	0.9012	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/01/20	0.8919	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/01/20	0.8644	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/01/20	0.8613	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/01/20	0.8542	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/01/20	0.8512	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/01/20	0.8460	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/01/20	0.8225	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/01/20	0.8029	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/01/20	0.7975	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/01/20	0.7845	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/01/20	0.7773	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/01/20	0.7553	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/01/20	0.7490	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/01/20	0.7449	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/01/20	0.7534	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/01/20	0.7378	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/01/20	0.7268	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/01/20	0.7123	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/01/20	0.7170	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/01/20	0.7149	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/01/20	0.7165	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/02/20	0.7101	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/02/20	0.7116	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/02/20	0.7027	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/02/20	0.6665	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/02/20	0.6822	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/02/20	0.6804	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/02/20	0.6772	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/02/20	0.6623	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/02/20	0.6666	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/02/20	0.6561	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/02/20	0.6342	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/02/20	0.6205	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/02/20	0.6195	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/02/20	0.6221	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/02/20	0.5698	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/02/20	0.6043	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/02/20	0.5505	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/02/20	0.5948	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/02/20	0.5938	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/02/20	0.5721	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/03/20	0.5288	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/03/20	0.5153	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/03/20	0.5563	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/03/20	0.5873	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/03/20	0.6167	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/03/20	0.5927	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/03/20	0.5883	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/03/20	0.5909	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/03/20	0.5634	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/03/20	0.5706	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/03/20	0.5627	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/03/20	0.5519	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/03/20	0.5458	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/03/20	0.6046	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/03/20	0.5978	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/03/20	0.5669	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/03/20	0.5578	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/03/20	0.5676	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/03/20	0.5959	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/03/20	0.5846	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/03/20	0.7686	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/03/20	0.7700	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/04/20	0.7778	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/04/20	0.7900	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/04/20	0.7799	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/04/20	0.7696	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/04/20	0.7827	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/04/20	0.7813	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/04/20	0.7793	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/04/20	0.7395	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/04/20	0.7323	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/04/20	0.7349	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/04/20	0.7306	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/04/20	0.7094	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/04/20	0.7068	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/04/20	0.6893	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/04/20	0.7084	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/04/20	0.7288	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/04/20	0.7517	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/04/20	0.7523	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/04/20	0.7957	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/04/20	0.8020	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/05/20	0.7941	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/05/20	0.7846	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/05/20	0.8063	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/05/20	0.8019	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/05/20	0.8152	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/05/20	0.8273	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/05/20	0.8206	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/05/20	0.8223	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/05/20	0.8185	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/05/20	0.8528	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/05/20	0.8721	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/05/20	0.8635	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/05/20	0.8740	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/05/20	0.8844	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/05/20	0.9156	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/05/20	0.9029	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/05/20	0.8964	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/05/20	0.9035	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/05/20	0.8965	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/05/20	0.9109	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/05/20	0.9144	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/06/20	0.9462	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/06/20	0.9675	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/06/20	1.0098	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/06/20	1.0384	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/06/20	1.0480	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/06/20	1.0550	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/06/20	1.0459	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/06/20	1.0375	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/06/20	1.0540	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/06/20	1.0431	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/06/20	1.0205	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/06/20	1.0242	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/06/20	1.0157	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/06/20	1.0450	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/06/20	1.0373	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/06/20	1.0198	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/06/20	1.0164	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/06/20	1.9488	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/06/20	1.9427	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/06/20	1.9346	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/06/20	1.9765	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/06/20	1.9877	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/07/20	1.9563	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/07/20	1.9986	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/07/20	1.9586	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/07/20	1.9693	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/07/20	1.9566	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/07/20	1.9249	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/07/20	1.9801	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/07/20	1.9260	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/07/20	1.9178	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/07/20	1.8886	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/07/20	1.9241	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/07/20	1.9979	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/07/20	1.9352	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/07/20	1.8519	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/07/20	1.6853	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/07/20	1.7837	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/07/20	1.7188	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/07/20	1.7156	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/07/20	1.6632	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/07/20	1.6172	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/07/20	1.5662	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/07/20	1.5843	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/07/20	1.6694	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/08/20	1.2620	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/08/20	1.3085	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	05/08/20	1.2692	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	06/08/20	1.2534	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/08/20	1.3295	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/08/20	1.3161	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/08/20	1.2763	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	12/08/20	1.4093	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	13/08/20	1.3931	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/08/20	1.3716	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/08/20	1.4226	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/08/20	1.4391	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	19/08/20	1.4318	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	20/08/20	1.7254	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/08/20	1.3657	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/08/20	1.3337	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/08/20	1.3094	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	26/08/20	1.2643	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	27/08/20	1.2540	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/08/20	1.2183	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	31/08/20	1.1510	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	01/09/20	1.1154	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	02/09/20	1.0855	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	03/09/20	1.0959	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	04/09/20	1.0618	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	07/09/20	1.0624	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	08/09/20	1.0109	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	09/09/20	1.1078	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	10/09/20	1.1207	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	11/09/20	1.0845	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	14/09/20	1.0161	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	15/09/20	0.9524	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	16/09/20	0.7611	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	17/09/20	0.8001	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	18/09/20	0.8425	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	21/09/20	0.8888	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	22/09/20	0.8659	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	23/09/20	0.8868	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	24/09/20	0.8479	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	25/09/20	0.8494	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	28/09/20	0.9232	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	29/09/20	1.0833	0.000000
SCHRODER GAIA HELIX	A ACC EUR Hedged	USD	LU1809996470	30/09/20	1.0611	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/10/19	0.0018	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/10/19	0.0469	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/10/19	0.0386	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/10/19	0.0386	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/10/19	0.0644	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/10/19	0.0689	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/10/19	0.0707	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/10/19	0.0644	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/10/19	0.0553	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/10/19	0.0755	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/10/19	0.0824	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/10/19	0.0887	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/10/19	0.0886	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/10/19	0.0957	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/10/19	0.1039	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/10/19	0.1125	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/10/19	0.1171	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/10/19	0.1030	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/10/19	0.0950	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/10/19	0.1019	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/10/19	0.1087	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/11/19	0.5685	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/11/19	0.5621	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/11/19	0.5584	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/11/19	0.5407	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/11/19	0.5314	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/11/19	0.5345	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/11/19	0.5435	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/11/19	0.5444	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/11/19	0.5466	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/11/19	0.5642	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/11/19	0.5611	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/11/19	0.5468	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/11/19	0.5391	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/11/19	0.5441	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/11/19	0.5461	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/11/19	0.5413	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/11/19	0.5356	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/11/19	0.5166	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/11/19	0.5247	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/11/19	0.5245	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/11/19	0.5300	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/12/19	0.5270	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/12/19	0.5166	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/12/19	0.5269	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/12/19	0.5050	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/12/19	0.4579	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/12/19	0.4696	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/12/19	0.4776	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/12/19	0.4534	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/12/19	0.4569	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/12/19	0.3876	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/12/19	0.3235	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/12/19	0.3540	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/12/19	0.3336	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/12/19	0.4019	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/12/19	0.3984	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/12/19	0.3685	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/12/19	0.6094	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/12/19	0.3684	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/12/19	0.3557	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/01/20	0.3242	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/01/20	0.3629	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/01/20	0.3341	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/01/20	0.3130	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/01/20	0.2949	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/01/20	0.2961	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/01/20	0.2757	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/01/20	0.2209	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/01/20	0.2062	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/01/20	0.1934	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/01/20	0.2176	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/01/20	0.1979	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/01/20	0.2006	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/01/20	0.1913	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/01/20	0.1391	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/01/20	0.1992	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/01/20	0.1618	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/01/20	0.1384	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/01/20	0.1329	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/01/20	0.1590	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/01/20	0.1621	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/01/20	0.0924	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/02/20	0.1338	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/02/20	0.1631	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/02/20	0.1001	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/02/20	0.0557	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/02/20	0.0671	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/02/20	0.0971	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/02/20	0.0841	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/02/20	0.0799	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/02/20	0.0736	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/02/20	0.0673	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/02/20	0.0716	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/02/20	0.0774	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/02/20	0.0729	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/02/20	0.0293	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/02/20	0.0036	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/03/20	0.0636	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/03/20	0.0105	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/03/20	0.1231	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/03/20	0.1413	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/03/20	0.1173	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/03/20	0.1954	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/03/20	0.3781	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/03/20	0.3710	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/03/20	0.3669	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/03/20	0.4055	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/03/20	0.4009	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/03/20	0.3800	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/03/20	0.3739	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/03/20	0.3801	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/03/20	0.3988	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/03/20	0.3914	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/03/20	0.5109	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/03/20	0.5116	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/04/20	0.5168	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/04/20	0.5246	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/04/20	0.5181	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/04/20	0.5110	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/04/20	0.5196	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/04/20	0.5188	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/04/20	0.5171	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/04/20	0.4904	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/04/20	0.4856	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/04/20	0.4871	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/04/20	0.4531	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/04/20	0.4135	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/04/20	0.4054	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/04/20	0.3865	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/04/20	0.4131	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/04/20	0.4294	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/04/20	0.4572	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/04/20	0.4461	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/04/20	0.5047	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/04/20	0.4906	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/05/20	0.4673	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/05/20	0.4512	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/05/20	0.4696	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/05/20	0.4386	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/05/20	0.4117	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/05/20	0.4664	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/05/20	0.4749	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/05/20	0.4311	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/05/20	0.4357	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/05/20	0.4731	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/05/20	0.4134	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/05/20	0.3884	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/05/20	0.3794	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/05/20	0.3603	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/05/20	0.3857	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/05/20	0.3659	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/05/20	0.3713	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/05/20	0.3890	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/05/20	0.4144	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/05/20	0.4294	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/05/20	0.4042	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/06/20	0.3901	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/06/20	0.3985	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/06/20	0.3882	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/06/20	0.3846	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/06/20	0.3812	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/06/20	0.3798	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/06/20	0.4333	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/06/20	0.3994	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/06/20	0.3951	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/06/20	0.3531	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/06/20	0.3394	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/06/20	0.3439	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/06/20	0.3368	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/06/20	0.3564	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/06/20	0.3378	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/06/20	0.2994	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/06/20	0.2737	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/06/20	0.8757	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/06/20	0.8422	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/06/20	0.8274	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/06/20	0.8623	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/06/20	0.8421	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/07/20	0.8176	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/07/20	0.8498	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/07/20	0.8210	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/07/20	0.8429	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/07/20	0.8176	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/07/20	0.7961	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/07/20	0.8318	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/07/20	0.7954	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/07/20	0.7915	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/07/20	0.7714	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/07/20	0.7932	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/07/20	0.8421	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/07/20	0.8006	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/07/20	0.7460	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/07/20	0.6371	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/07/20	0.7000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/07/20	0.6620	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/07/20	0.6590	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/07/20	0.6270	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/07/20	0.5964	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/07/20	0.5621	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/07/20	0.5730	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/07/20	0.6257	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/08/20	0.3686	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/08/20	0.3979	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/08/20	0.3722	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/08/20	0.3608	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/08/20	0.4079	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/08/20	0.4003	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/08/20	0.3739	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/08/20	0.4596	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/08/20	0.4491	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/08/20	0.4335	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/08/20	0.4648	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/08/20	0.4774	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/08/20	0.4711	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/08/20	1.1460	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/08/20	0.4299	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/08/20	0.4122	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/08/20	0.3952	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/08/20	0.3656	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/08/20	0.3577	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/08/20	0.3345	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/08/20	0.2924	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/09/20	0.2704	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/09/20	0.2506	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/09/20	0.2569	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/09/20	0.2336	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/09/20	0.2339	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/09/20	0.2034	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/09/20	0.2626	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/09/20	0.2704	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/09/20	0.2473	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/09/20	0.2014	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/09/20	0.1602	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/09/20	0.0349	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/09/20	0.0586	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/09/20	0.0862	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/09/20	0.1162	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/09/20	0.0998	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/09/20	0.1203	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/09/20	0.0955	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/09/20	0.0959	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/09/20	0.1409	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/09/20	0.2450	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/09/20	0.2259	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/10/19	0.0080	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/10/19	0.0727	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/10/19	0.0640	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/10/19	0.0673	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/10/19	0.1053	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/10/19	0.1153	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/10/19	0.1207	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/10/19	0.1147	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/10/19	0.1047	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/10/19	0.1027	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/10/19	0.1167	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/10/19	0.0833	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/10/19	0.1433	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/10/19	0.1453	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/10/19	0.1207	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/10/19	0.1407	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/10/19	0.1387	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/10/19	0.1200	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/10/19	0.1160	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/10/19	0.1387	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/10/19	0.0880	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/11/19	0.7080	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/11/19	0.7213	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/11/19	0.7367	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/11/19	0.7133	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/11/19	0.7500	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/11/19	0.7507	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/11/19	0.7793	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/11/19	0.8153	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/11/19	0.7693	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/11/19	0.7973	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/11/19	0.7340	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/11/19	0.7100	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/11/19	0.7227	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/11/19	0.7287	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/11/19	0.7380	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/11/19	0.7113	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/11/19	0.7167	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/11/19	0.6080	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/11/19	0.6227	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/11/19	0.6507	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/11/19	0.6340	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/12/19	0.6273	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/12/19	0.6153	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/12/19	0.6327	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/12/19	0.6013	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/12/19	0.5380	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/12/19	0.5567	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/12/19	0.5687	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/12/19	0.5380	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/12/19	0.5427	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/12/19	0.4547	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/12/19	0.3700	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/12/19	0.4120	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/12/19	0.3853	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/12/19	0.4793	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/12/19	0.4713	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/12/19	0.4340	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/12/19	1.0093	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/12/19	0.4487	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/12/19	0.4307	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/01/20	0.3880	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/01/20	0.4420	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/01/20	0.4073	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/01/20	0.3793	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/01/20	0.3540	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/01/20	0.3600	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/01/20	0.3340	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/01/20	0.2660	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/01/20	0.2460	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/01/20	0.2313	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/01/20	0.2653	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/01/20	0.2393	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/01/20	0.2427	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/01/20	0.2307	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/01/20	0.1607	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/01/20	0.2433	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/01/20	0.1900	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/01/20	0.1573	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/01/20	0.1487	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/01/20	0.1853	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/01/20	0.1873	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/01/20	0.0947	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/02/20	0.1520	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/02/20	0.1947	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/02/20	0.1047	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/02/20	0.0440	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/02/20	0.0607	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/02/20	0.1067	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/02/20	0.0927	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/02/20	0.0873	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/02/20	0.0800	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/02/20	0.0733	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/02/20	0.0833	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/02/20	0.0940	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/02/20	0.0880	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/02/20	0.0287	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/03/20	0.1053	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/03/20	0.0333	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/03/20	0.1913	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/03/20	0.2180	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/03/20	0.1873	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/03/20	0.2933	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/03/20	0.5827	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/03/20	0.7540	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/03/20	0.8347	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/03/20	0.8933	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/03/20	0.8873	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/03/20	0.8587	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/03/20	0.8087	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/03/20	0.7973	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/03/20	0.8000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/03/20	0.8167	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/03/20	1.0213	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/03/20	0.9767	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/04/20	0.9440	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/04/20	0.9593	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/04/20	0.9440	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/04/20	0.9047	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/04/20	0.8533	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/04/20	0.8260	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/04/20	0.8360	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/04/20	0.7527	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/04/20	0.7947	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/04/20	0.7287	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/04/20	0.6780	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/04/20	0.6213	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/04/20	0.6113	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/04/20	0.5840	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/04/20	0.6207	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/04/20	0.6453	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/04/20	0.6873	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/04/20	0.6720	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/04/20	0.7553	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/04/20	0.7360	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/05/20	0.7053	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/05/20	0.6853	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/05/20	0.7100	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/05/20	0.6647	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/05/20	0.6267	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/05/20	0.7093	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/05/20	0.7220	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/05/20	0.6620	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/05/20	0.6673	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/05/20	0.7187	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/05/20	0.6340	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/05/20	0.6007	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/05/20	0.5873	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/05/20	0.5607	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/05/20	0.5987	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/05/20	0.5667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/05/20	0.5767	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/05/20	0.6060	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/05/20	0.6433	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/05/20	0.6707	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/05/20	0.6347	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/06/20	0.6167	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/06/20	0.6347	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/06/20	0.6220	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/06/20	0.6180	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/06/20	0.6147	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/06/20	0.6193	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/06/20	0.6953	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/06/20	0.6500	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/06/20	0.6407	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/06/20	0.5827	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/06/20	0.5680	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/06/20	0.5740	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/06/20	0.5660	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/06/20	0.5927	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/06/20	0.5667	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/06/20	0.5153	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/06/20	0.4813	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/06/20	1.3307	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/06/20	1.2853	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/06/20	1.2680	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/06/20	1.3153	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/06/20	1.2860	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/07/20	1.2520	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/07/20	1.2947	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/07/20	1.2553	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/07/20	1.2920	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/07/20	1.2553	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/07/20	1.2287	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/07/20	1.2793	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/07/20	1.2280	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/07/20	1.2260	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/07/20	1.1967	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/07/20	1.2300	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/07/20	1.2973	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/07/20	1.2420	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/07/20	1.1680	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/07/20	1.0153	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/07/20	1.1060	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/07/20	1.0480	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/07/20	1.0487	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/07/20	1.0100	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/07/20	0.9687	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/07/20	0.9247	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/07/20	0.9433	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/07/20	1.0180	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/08/20	0.6580	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/08/20	0.7040	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	05/08/20	0.6700	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	06/08/20	0.6573	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/08/20	0.7193	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/08/20	0.7093	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/08/20	0.6727	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	12/08/20	0.7920	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	13/08/20	0.7780	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/08/20	0.7573	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/08/20	0.8047	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/08/20	0.8213	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	19/08/20	0.8113	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	20/08/20	2.1320	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/08/20	0.7540	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/08/20	0.7293	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/08/20	0.7073	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	26/08/20	0.6660	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	27/08/20	0.6547	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/08/20	0.6267	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	31/08/20	0.5700	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	01/09/20	0.5400	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	02/09/20	0.5127	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	03/09/20	0.5207	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	04/09/20	0.4893	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	07/09/20	0.4880	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	08/09/20	0.4467	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	09/09/20	0.5320	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	10/09/20	0.5420	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	11/09/20	0.5133	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	14/09/20	0.4540	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	15/09/20	0.4000	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	16/09/20	0.2280	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	17/09/20	0.2660	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	18/09/20	0.3033	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	21/09/20	0.3427	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	22/09/20	0.3213	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	23/09/20	0.3380	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	24/09/20	0.3013	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	25/09/20	0.3033	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	28/09/20	0.3727	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	29/09/20	0.5200	0.000000
SCHRODER GAIA HELIX	A ACC	USD	LU1809995589	30/09/20	0.4293	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/10/19	0.0110	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/10/19	0.0757	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/10/19	0.0728	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/10/19	0.0758	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/10/19	0.1139	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/10/19	0.1223	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/10/19	0.1278	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/10/19	0.1278	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/10/19	0.1182	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/10/19	0.1483	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/10/19	0.1605	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/10/19	0.1717	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/10/19	0.1800	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/10/19	0.1928	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/10/19	0.2068	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/10/19	0.2215	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/10/19	0.2304	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/10/19	0.2199	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/10/19	0.2125	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/10/19	0.2249	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/10/19	0.2372	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/11/19	0.8647	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/11/19	0.8650	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/11/19	0.8632	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/11/19	0.8425	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/11/19	0.8330	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/11/19	0.8401	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/11/19	0.8612	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/11/19	0.8657	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/11/19	0.8716	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/11/19	0.8982	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/11/19	0.8969	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/11/19	0.8864	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/11/19	0.8790	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/11/19	0.8890	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/11/19	0.8947	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/11/19	0.8912	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/11/19	0.8921	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/11/19	0.8911	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/11/19	0.8832	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/11/19	0.8854	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/11/19	0.9036	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/12/19	0.9100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/12/19	0.9108	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/12/19	0.9197	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/12/19	0.9287	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/12/19	0.9158	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/12/19	0.9090	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/12/19	0.9109	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/12/19	0.9009	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/12/19	0.8888	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/12/19	0.8819	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/12/19	0.8701	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/12/19	0.8619	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/12/19	0.8671	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/12/19	0.9950	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/12/19	0.9910	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/12/19	0.9786	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/12/19	1.0851	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/12/19	1.0924	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/12/19	1.0951	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/01/20	1.0751	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/01/20	1.0898	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/01/20	1.0731	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/01/20	1.0732	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/01/20	1.0509	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/01/20	1.0593	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/01/20	1.0349	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/01/20	0.9685	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/01/20	0.9530	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/01/20	0.9401	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/01/20	0.9829	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/01/20	0.9588	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/01/20	0.9697	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/01/20	0.9588	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/01/20	0.8915	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/01/20	0.9810	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/01/20	0.9279	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/01/20	0.9038	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/01/20	0.8998	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/01/20	0.9402	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/01/20	0.9468	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/01/20	0.8514	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/02/20	0.9173	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/02/20	0.9634	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/02/20	0.8740	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/02/20	0.8206	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/02/20	0.8365	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/02/20	0.8881	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/02/20	0.8755	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/02/20	0.8730	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/02/20	0.8698	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/02/20	0.8631	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/02/20	0.8772	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/02/20	0.8897	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/02/20	0.8856	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/02/20	0.8300	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/02/20	0.7643	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/02/20	0.8046	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/02/20	0.7561	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/02/20	0.7986	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/02/20	0.7991	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/02/20	0.7808	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/03/20	0.7458	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/03/20	0.7332	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/03/20	0.7766	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/03/20	0.8070	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/03/20	0.9321	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/03/20	0.8591	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/03/20	1.0007	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/03/20	1.0063	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/03/20	0.9829	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/03/20	0.9930	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/03/20	0.9943	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/03/20	0.9870	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/03/20	0.9838	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/03/20	1.0431	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/03/20	1.0393	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/03/20	1.0181	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/03/20	1.0119	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/03/20	1.0241	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/03/20	1.0541	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/03/20	1.0462	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/03/20	1.2298	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/03/20	1.2337	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/04/20	1.2441	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/04/20	1.2585	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/04/20	1.2519	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/04/20	1.2508	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/04/20	1.2661	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/04/20	1.2678	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/04/20	1.2684	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/04/20	1.2444	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/04/20	1.2403	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/04/20	1.2453	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/04/20	1.2437	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/04/20	1.2319	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/04/20	1.2324	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/04/20	1.2185	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/04/20	1.2398	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/04/20	1.2624	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/04/20	1.2927	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/04/20	1.2961	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/04/20	1.3404	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/04/20	1.3496	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/05/20	1.3450	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/05/20	1.3446	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/05/20	1.3682	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/05/20	1.3666	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/05/20	1.3823	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/05/20	1.3966	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/05/20	1.3987	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/05/20	1.4032	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/05/20	1.4024	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/05/20	1.4382	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/05/20	1.4596	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/05/20	1.4596	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/05/20	1.4721	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/05/20	1.4850	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/05/20	1.5175	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/05/20	1.5084	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/05/20	1.5108	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/05/20	1.5205	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/05/20	1.5167	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/05/20	1.5332	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/05/20	1.5393	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/06/20	1.5781	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/06/20	1.6009	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/06/20	1.6435	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/06/20	1.6737	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/06/20	1.6814	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/06/20	1.6906	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/06/20	1.6957	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/06/20	1.6908	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/06/20	1.7093	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/06/20	1.6642	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/06/20	1.6514	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/06/20	1.6600	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/06/20	1.6529	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/06/20	1.6837	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/06/20	1.6607	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/06/20	1.6127	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/06/20	1.5782	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/06/20	2.4520	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/06/20	2.4090	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/06/20	2.3937	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/06/20	2.4493	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/06/20	2.4218	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/07/20	2.3927	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/07/20	2.4421	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/07/20	2.4009	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/07/20	2.4431	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/07/20	2.4093	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/07/20	2.3814	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/07/20	2.4381	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/07/20	2.3887	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/07/20	2.3911	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/07/20	2.3649	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/07/20	2.4025	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/07/20	2.4740	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/07/20	2.4165	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/07/20	2.3461	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/07/20	2.1906	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/07/20	2.2833	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/07/20	2.2242	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/07/20	2.2232	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/07/20	2.1847	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/07/20	2.1420	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/07/20	2.0943	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/07/20	2.1142	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/07/20	2.1981	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/08/20	1.8257	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/08/20	1.8725	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/08/20	1.8358	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/08/20	1.8260	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/08/20	1.8990	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/08/20	1.8938	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/08/20	1.8589	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/08/20	1.9861	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/08/20	1.9735	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/08/20	1.9544	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/08/20	2.0095	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/08/20	2.0301	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/08/20	2.0288	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/08/20	2.5660	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/08/20	1.9717	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/08/20	1.9492	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/08/20	1.9260	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/08/20	1.8862	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/08/20	1.8795	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/08/20	1.8488	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/08/20	1.7951	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/09/20	1.7654	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/09/20	1.7417	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/09/20	1.7527	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/09/20	1.7250	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/09/20	1.7351	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/09/20	1.6905	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/09/20	1.7798	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/09/20	1.7939	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/09/20	1.7629	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/09/20	1.7050	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/09/20	1.6498	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/09/20	1.4714	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/09/20	1.5101	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/09/20	1.5557	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/09/20	1.6087	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/09/20	1.5898	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/09/20	1.6140	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/09/20	1.5848	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/09/20	1.5875	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/09/20	1.6629	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/09/20	1.8158	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/09/20	1.7965	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/10/19	0.0113	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/10/19	0.0818	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/10/19	0.0782	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/10/19	0.0812	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/10/19	0.1224	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/10/19	0.1317	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/10/19	0.1373	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/10/19	0.1369	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/10/19	0.1262	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/10/19	0.1593	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/10/19	0.1725	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/10/19	0.1848	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/10/19	0.1937	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/10/19	0.2075	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/10/19	0.2227	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/10/19	0.2384	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/10/19	0.2482	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/10/19	0.2364	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/10/19	0.2276	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/10/19	0.2408	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/10/19	0.2540	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/11/19	0.9465	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/11/19	0.9462	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/11/19	0.9437	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/11/19	0.9205	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/11/19	0.9098	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/11/19	0.9173	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/11/19	0.9402	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/11/19	0.9448	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/11/19	0.9512	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/11/19	0.9804	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/11/19	0.9787	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/11/19	0.9669	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/11/19	0.9587	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/11/19	0.9696	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/11/19	0.9755	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/11/19	0.9716	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/11/19	0.9721	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/11/19	0.9706	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/11/19	0.9617	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/11/19	0.9642	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/11/19	0.9842	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/12/19	0.9903	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/12/19	0.9912	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/12/19	1.0009	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/12/19	1.0109	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/12/19	0.9967	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/12/19	0.9879	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/12/19	0.9897	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/12/19	0.9785	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/12/19	0.9652	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/12/19	0.9573	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/12/19	0.9440	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/12/19	0.9351	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/12/19	0.9409	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/12/19	1.0812	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/12/19	1.0769	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/12/19	1.0635	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/12/19	1.1798	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/12/19	1.1255	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/12/19	1.1102	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/01/20	1.0709	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/01/20	1.1336	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/01/20	1.0969	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/01/20	1.0684	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/01/20	1.0447	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/01/20	1.0534	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/01/20	1.0267	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/01/20	0.9571	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/01/20	0.9362	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/01/20	0.9243	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/01/20	0.9653	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/01/20	0.9397	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/01/20	0.9510	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/01/20	0.9390	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/01/20	0.8669	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/01/20	0.9606	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/01/20	0.9068	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/01/20	0.8792	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/01/20	0.8737	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/01/20	0.9161	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/01/20	0.9224	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/01/20	0.8237	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/02/20	0.8921	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/02/20	0.9372	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/02/20	0.8434	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/02/20	0.7873	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/02/20	0.8039	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/02/20	0.8574	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/02/20	0.8442	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/02/20	0.8416	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/02/20	0.8369	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/02/20	0.8313	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/02/20	0.8451	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/02/20	0.8554	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/02/20	0.8510	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/02/20	0.7948	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/02/20	0.7282	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/02/20	0.7679	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/02/20	0.7161	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/02/20	0.7610	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/02/20	0.7604	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/02/20	0.7411	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/03/20	0.7024	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/03/20	0.6913	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/03/20	0.7334	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/03/20	0.7646	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/03/20	0.8930	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/03/20	0.8168	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/03/20	0.9929	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/03/20	1.0244	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/03/20	0.9975	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/03/20	1.0543	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/03/20	1.0553	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/03/20	1.0469	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/03/20	1.0436	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/03/20	1.1063	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/03/20	1.1019	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/03/20	1.0787	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/03/20	1.0721	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/03/20	1.0848	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/03/20	1.1169	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/03/20	1.1076	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/03/20	1.3028	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/03/20	1.3066	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/04/20	1.3176	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/04/20	1.3327	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/04/20	1.3253	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/04/20	1.3233	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/04/20	1.3393	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/04/20	1.3407	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/04/20	1.3411	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/04/20	1.3161	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/04/20	1.3119	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/04/20	1.3171	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/04/20	1.3151	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/04/20	1.3027	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/04/20	1.3032	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/04/20	1.2880	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/04/20	1.3102	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/04/20	1.3340	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/04/20	1.3662	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/04/20	1.3698	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/04/20	1.4169	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/04/20	1.4266	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/05/20	1.4215	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/05/20	1.4207	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/05/20	1.4457	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/05/20	1.4441	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/05/20	1.4606	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/05/20	1.4756	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/05/20	1.4776	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/05/20	1.4820	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/05/20	1.4809	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/05/20	1.5184	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/05/20	1.5408	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/05/20	1.5410	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/05/20	1.5543	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/05/20	1.5681	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/05/20	1.6025	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/05/20	1.5906	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/05/20	1.5952	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/05/20	1.6052	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/05/20	1.6011	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/05/20	1.6186	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/05/20	1.6253	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/06/20	1.6571	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/06/20	1.6752	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/06/20	1.6680	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/06/20	1.6692	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/06/20	1.6679	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/06/20	1.6762	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/06/20	1.7534	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/06/20	1.7085	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/06/20	1.7062	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/06/20	1.6472	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/06/20	1.6345	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/06/20	1.6443	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/06/20	1.6366	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/06/20	1.6700	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/06/20	1.6451	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/06/20	1.5967	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/06/20	1.5621	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/06/20	2.5014	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/06/20	2.4607	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/06/20	2.4431	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/06/20	2.5022	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/06/20	2.4781	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/07/20	2.4463	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/07/20	2.4946	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/07/20	2.4562	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/07/20	2.4939	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/07/20	2.4624	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/07/20	2.4356	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/07/20	2.5015	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/07/20	2.4530	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/07/20	2.4516	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/07/20	2.4266	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/07/20	2.4700	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/07/20	2.5393	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/07/20	2.4849	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/07/20	2.4132	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/07/20	2.2610	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/07/20	2.3603	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/07/20	2.3024	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/07/20	2.2990	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/07/20	2.2556	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/07/20	2.2143	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/07/20	2.1688	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/07/20	2.1870	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/07/20	2.2672	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/08/20	1.8671	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/08/20	1.9091	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/08/20	1.8760	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/08/20	1.8646	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/08/20	1.9352	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/08/20	1.9327	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/08/20	1.8993	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/08/20	2.0155	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/08/20	2.0036	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/08/20	1.9837	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/08/20	2.0298	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/08/20	2.0488	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/08/20	2.0425	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/08/20	2.6482	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/08/20	1.9988	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/08/20	1.9764	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/08/20	1.9579	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/08/20	1.9322	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/08/20	1.9272	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/08/20	1.8959	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/08/20	1.8428	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/09/20	1.8177	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/09/20	1.7956	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/09/20	1.8060	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/09/20	1.7790	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/09/20	1.7812	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/09/20	1.7399	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/09/20	1.8331	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/09/20	1.8447	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/09/20	1.8139	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/09/20	1.7591	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/09/20	1.7059	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/09/20	1.5269	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/09/20	1.5658	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/09/20	1.6059	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/09/20	1.6549	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/09/20	1.6403	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/09/20	1.6603	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/09/20	1.6300	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/09/20	1.6349	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/09/20	1.7026	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/09/20	1.8757	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/09/20	1.8560	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/10/19	0.0128	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/10/19	0.0929	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/10/19	0.0888	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/10/19	0.0922	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/10/19	0.1386	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/10/19	0.1491	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/10/19	0.1554	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/10/19	0.1550	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/10/19	0.1427	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/10/19	0.1813	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/10/19	0.1968	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/10/19	0.2111	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/10/19	0.2215	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/10/19	0.2376	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/10/19	0.2554	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/10/19	0.2739	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/10/19	0.2853	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/10/19	0.2715	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/10/19	0.2611	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/10/19	0.2765	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/10/19	0.2920	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/11/19	1.1051	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/11/19	1.1047	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/11/19	1.1017	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/11/19	1.0744	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/11/19	1.0618	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/11/19	1.0706	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/11/19	1.0974	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/11/19	1.1028	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/11/19	1.1103	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/11/19	1.1448	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/11/19	1.1427	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/11/19	1.1288	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/11/19	1.1191	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/11/19	1.1319	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/11/19	1.1388	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/11/19	1.1342	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/11/19	1.1349	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/11/19	1.1124	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/11/19	1.1225	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/11/19	1.1254	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/11/19	1.1387	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/12/19	1.1382	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/12/19	1.1261	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/12/19	1.1557	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/12/19	1.1200	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/12/19	1.0399	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/12/19	1.0687	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/12/19	1.0838	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/12/19	1.0464	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/12/19	1.0571	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/12/19	1.0039	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/12/19	0.9496	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/12/19	0.9632	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/12/19	0.9549	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/12/19	1.1042	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/12/19	1.0951	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/12/19	1.0629	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/12/19	1.3253	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/12/19	1.1447	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/12/19	1.1334	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/01/20	1.1058	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/01/20	1.1354	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/01/20	1.0951	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/01/20	1.0767	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/01/20	1.0566	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/01/20	1.0586	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/01/20	1.0378	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/01/20	0.9796	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/01/20	0.9540	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/01/20	0.9412	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/01/20	0.9582	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/01/20	0.9368	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/01/20	0.9309	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/01/20	0.9182	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/01/20	0.8647	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/01/20	0.9306	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/01/20	0.8840	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/01/20	0.8565	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/01/20	0.8456	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/01/20	0.8773	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/01/20	0.8783	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/01/20	0.8032	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/02/20	0.8527	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/02/20	0.8862	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/02/20	0.8111	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/02/20	0.7648	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/02/20	0.7752	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/02/20	0.8071	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/02/20	0.7936	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/02/20	0.7823	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/02/20	0.7765	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/02/20	0.7651	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/02/20	0.7670	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/02/20	0.7706	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/02/20	0.7672	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/02/20	0.7202	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/02/20	0.6680	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/02/20	0.6865	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/02/20	0.6429	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/02/20	0.6810	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/02/20	0.6816	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/02/20	0.6652	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/03/20	0.6251	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/03/20	0.6119	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/03/20	0.6399	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/03/20	0.6811	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/03/20	0.7891	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/03/20	0.7154	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/03/20	0.8644	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/03/20	0.8918	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/03/20	0.8638	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/03/20	0.9422	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/03/20	1.0955	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/03/20	1.0863	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/03/20	1.0827	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/03/20	1.1504	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/03/20	1.1459	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/03/20	1.1136	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/03/20	1.1065	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/03/20	1.1204	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/03/20	1.1558	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/03/20	1.1452	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/03/20	1.3667	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/03/20	1.3709	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/04/20	1.3835	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/04/20	1.4008	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/04/20	1.3922	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/04/20	1.3899	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/04/20	1.4083	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/04/20	1.4100	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/04/20	1.4104	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/04/20	1.3815	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/04/20	1.3766	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/04/20	1.3827	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/04/20	1.3803	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/04/20	1.3538	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/04/20	1.3501	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/04/20	1.3283	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/04/20	1.3606	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/04/20	1.3899	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/04/20	1.4341	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/04/20	1.4308	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/04/20	1.4986	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/04/20	1.5042	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/05/20	1.4850	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/05/20	1.4770	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/05/20	1.5077	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/05/20	1.4865	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/05/20	1.4799	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/05/20	1.5291	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/05/20	1.5388	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/05/20	1.5118	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/05/20	1.5145	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/05/20	1.5672	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/05/20	1.5396	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/05/20	1.5239	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/05/20	1.5252	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/05/20	1.5214	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/05/20	1.5627	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/05/20	1.5406	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/05/20	1.5473	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/05/20	1.5670	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/05/20	1.5842	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/05/20	1.6072	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/05/20	1.5916	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/06/20	1.6074	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/06/20	1.6287	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/06/20	1.6493	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/06/20	1.6652	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/06/20	1.6701	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/06/20	1.6807	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/06/20	1.7216	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/06/20	1.6895	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/06/20	1.6996	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/06/20	1.6593	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/06/20	1.6405	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/06/20	1.6489	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/06/20	1.6403	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/06/20	1.6772	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/06/20	1.6603	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/06/20	1.6223	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/06/20	1.5984	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/06/20	2.6595	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/06/20	2.6298	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/06/20	2.6178	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/06/20	2.6773	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/06/20	2.6662	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/07/20	2.6398	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/07/20	2.6800	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/07/20	2.6508	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/07/20	2.6646	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/07/20	2.6538	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/07/20	2.6277	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/07/20	2.7284	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/07/20	2.6937	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/07/20	2.6886	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/07/20	2.6700	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/07/20	2.7450	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/07/20	2.7858	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/07/20	2.7537	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/07/20	2.6898	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/07/20	2.5831	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/07/20	2.6980	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/07/20	2.6599	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/07/20	2.6489	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/07/20	2.6099	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/07/20	2.5697	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/07/20	2.5349	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/07/20	2.5482	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/07/20	2.5938	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/08/20	2.1377	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/08/20	2.1661	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/08/20	2.1417	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/08/20	2.1315	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/08/20	2.1785	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/08/20	2.1641	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/08/20	2.1380	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/08/20	2.2250	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/08/20	2.2135	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/08/20	2.1941	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/08/20	2.2151	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/08/20	2.2289	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/08/20	2.2244	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/08/20	2.9431	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/08/20	2.1973	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/08/20	2.1757	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/08/20	2.1582	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/08/20	2.1629	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/08/20	2.1588	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/08/20	2.1272	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/08/20	2.0799	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/09/20	2.0612	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/09/20	2.0434	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/09/20	2.0549	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/09/20	2.0277	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/09/20	2.0261	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/09/20	1.9992	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/09/20	2.0905	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/09/20	2.1134	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/09/20	2.0850	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/09/20	2.0325	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/09/20	1.9818	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/09/20	1.7956	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/09/20	1.8401	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/09/20	1.8770	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/09/20	1.9067	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/09/20	1.9050	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/09/20	1.9042	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/09/20	1.8881	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/09/20	1.8858	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/09/20	1.9181	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/09/20	2.1365	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/09/20	2.1134	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/10/19	0.0079	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/10/19	0.0555	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/10/19	0.0532	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/10/19	0.0554	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/10/19	0.0834	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/10/19	0.0898	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/10/19	0.0936	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/10/19	0.0931	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/10/19	0.0846	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/10/19	0.0821	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/10/19	0.0939	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/10/19	0.0685	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/10/19	0.1157	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/10/19	0.1191	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/10/19	0.1015	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/10/19	0.1182	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/10/19	0.1176	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/10/19	0.1066	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/10/19	0.1051	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/10/19	0.1229	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/10/19	0.0863	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/11/19	0.5416	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/11/19	0.5533	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/11/19	0.5649	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/11/19	0.5493	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/11/19	0.5773	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/11/19	0.5781	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/11/19	0.6011	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/11/19	0.6291	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/11/19	0.5969	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/11/19	0.6166	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/11/19	0.5699	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/11/19	0.5559	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/11/19	0.5666	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/11/19	0.5710	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/11/19	0.5779	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/11/19	0.5577	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/11/19	0.5656	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/11/19	0.4854	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/11/19	0.4972	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/11/19	0.5181	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/11/19	0.5056	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/12/19	0.5074	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/12/19	0.4974	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/12/19	0.5097	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/12/19	0.4881	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/12/19	0.4445	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/12/19	0.4610	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/12/19	0.4694	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/12/19	0.4469	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/12/19	0.4508	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/12/19	0.3835	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/12/19	0.3241	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/12/19	0.3551	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/12/19	0.3368	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/12/19	0.4080	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/12/19	0.4051	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/12/19	0.3816	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/12/19	0.7984	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/12/19	0.3933	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/12/19	0.3824	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/01/20	0.3526	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/01/20	0.3936	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/01/20	0.3694	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/01/20	0.3506	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/01/20	0.3331	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/01/20	0.3381	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/01/20	0.3178	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/01/20	0.2679	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/01/20	0.2536	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/01/20	0.2429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/01/20	0.2706	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/01/20	0.2516	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/01/20	0.2592	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/01/20	0.2509	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/01/20	0.2021	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/01/20	0.2646	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/01/20	0.2278	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/01/20	0.2088	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/01/20	0.2054	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/01/20	0.2340	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/01/20	0.2393	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/01/20	0.1706	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/02/20	0.2174	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/02/20	0.2489	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/02/20	0.1881	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/02/20	0.1464	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/02/20	0.1589	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/02/20	0.1936	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/02/20	0.1823	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/02/20	0.1802	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/02/20	0.1751	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/02/20	0.1697	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/02/20	0.1796	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/02/20	0.1877	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/02/20	0.1841	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/02/20	0.1433	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/02/20	0.0961	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/02/20	0.1245	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/02/20	0.0881	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/02/20	0.1196	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/02/20	0.1156	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/02/20	0.1026	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/03/20	0.0781	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/03/20	0.0633	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/03/20	0.0924	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/03/20	0.1105	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/03/20	0.2001	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/03/20	0.1509	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/03/20	0.2681	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/03/20	0.2890	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/03/20	0.2674	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/03/20	0.3484	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/03/20	0.5590	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/03/20	0.6809	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/03/20	0.7263	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/03/20	0.7674	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/03/20	0.7648	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/03/20	0.7496	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/03/20	0.7356	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/03/20	0.7249	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/03/20	0.7274	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/03/20	0.7401	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/03/20	0.8826	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/03/20	0.8529	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/04/20	0.8344	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/04/20	0.8467	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/04/20	0.8381	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/04/20	0.8159	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/04/20	0.7826	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/04/20	0.7631	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/04/20	0.7697	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/04/20	0.7161	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/04/20	0.7499	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/04/20	0.7036	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/04/20	0.6668	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/04/20	0.6318	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/04/20	0.6274	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/04/20	0.6100	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/04/20	0.6381	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/04/20	0.6554	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/04/20	0.6876	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/04/20	0.6783	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/04/20	0.7387	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/04/20	0.7266	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/05/20	0.7048	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/05/20	0.6951	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/05/20	0.7144	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/05/20	0.6864	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/05/20	0.6593	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/05/20	0.7159	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/05/20	0.7296	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/05/20	0.6880	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/05/20	0.6938	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/05/20	0.7328	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/05/20	0.6744	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/05/20	0.6543	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/05/20	0.6459	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/05/20	0.6281	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/05/20	0.6566	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/05/20	0.6384	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/05/20	0.6496	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/05/20	0.6681	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/05/20	0.6944	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/05/20	0.7125	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/05/20	0.6871	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/06/20	0.6771	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/06/20	0.6866	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/06/20	0.6769	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/06/20	0.6759	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/06/20	0.6725	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/06/20	0.6766	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/06/20	0.7323	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/06/20	0.6994	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/06/20	0.6979	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/06/20	0.6566	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/06/20	0.6469	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/06/20	0.6543	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/06/20	0.6491	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/06/20	0.6697	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/06/20	0.6536	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/06/20	0.6193	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/06/20	0.5941	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/06/20	1.2054	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/06/20	1.1736	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/06/20	1.1611	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/06/20	1.2018	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/06/20	1.1839	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/07/20	1.1614	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/07/20	1.1944	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/07/20	1.1661	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/07/20	1.1937	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/07/20	1.1697	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/07/20	1.1496	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/07/20	1.1871	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/07/20	1.1511	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/07/20	1.1532	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/07/20	1.1355	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/07/20	1.1585	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/07/20	1.2101	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/07/20	1.1688	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/07/20	1.1201	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/07/20	1.0093	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/07/20	1.0756	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/07/20	1.0385	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/07/20	1.0369	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/07/20	1.0091	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/07/20	0.9806	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/07/20	0.9458	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/07/20	0.9589	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/07/20	1.0138	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/08/20	0.7583	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/08/20	0.7891	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/08/20	0.7651	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/08/20	0.7555	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/08/20	0.8054	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/08/20	0.8030	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/08/20	0.7771	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/08/20	0.8649	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/08/20	0.8567	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/08/20	0.8429	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/08/20	0.8799	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/08/20	0.8929	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/08/20	0.8898	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/08/20	1.8428	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/08/20	0.8506	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/08/20	0.8376	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/08/20	0.8221	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/08/20	0.7918	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/08/20	0.7846	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/08/20	0.7619	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/08/20	0.7267	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/09/20	0.7042	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/09/20	0.6869	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/09/20	0.6944	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/09/20	0.6731	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/09/20	0.6787	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/09/20	0.6514	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/09/20	0.7126	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/09/20	0.7231	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/09/20	0.7003	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/09/20	0.6601	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/09/20	0.6172	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/09/20	0.4924	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/09/20	0.5169	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/09/20	0.5484	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/09/20	0.5846	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/09/20	0.5695	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/09/20	0.5938	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/09/20	0.5705	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/09/20	0.5733	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/09/20	0.6237	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/09/20	0.7300	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/09/20	0.7122	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/10/19	0.0487	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/10/19	0.0156	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/10/19	0.0385	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/10/19	0.0611	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/10/19	0.0219	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/10/19	0.0592	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/10/19	0.0611	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/10/19	0.0112	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/10/19	0.0082	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/10/19	0.0224	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/10/19	0.0520	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/10/19	0.0567	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/10/19	0.0329	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/10/19	0.0535	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/10/19	0.0525	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/10/19	0.0378	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/10/19	0.0337	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/10/19	0.0578	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/10/19	0.0063	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/11/19	0.6307	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/11/19	0.6473	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/11/19	0.6604	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/11/19	0.6388	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/11/19	0.6755	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/11/19	0.6766	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/11/19	0.7075	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/11/19	0.7430	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/11/19	0.7001	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/11/19	0.7273	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/11/19	0.6651	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/11/19	0.6443	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/11/19	0.6583	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/11/19	0.6644	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/11/19	0.6737	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/11/19	0.6446	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/11/19	0.6549	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/11/19	0.5455	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/11/19	0.5608	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/11/19	0.5886	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/11/19	0.5734	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/12/19	0.5751	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/12/19	0.5621	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/12/19	0.5790	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/12/19	0.5507	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/12/19	0.4903	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/12/19	0.5097	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/12/19	0.5232	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/12/19	0.4912	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/12/19	0.4967	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/12/19	0.4066	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/12/19	0.3285	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/12/19	0.3697	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/12/19	0.3454	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/12/19	0.4411	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/12/19	0.4350	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/12/19	0.4008	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/12/19	1.0894	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/12/19	0.3912	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/12/19	0.3739	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/01/20	0.3327	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/01/20	0.3883	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/01/20	0.3553	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/01/20	0.3275	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/01/20	0.3039	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/01/20	0.3097	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/01/20	0.2819	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/01/20	0.2173	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/01/20	0.1981	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/01/20	0.1838	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/01/20	0.2162	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/01/20	0.1925	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/01/20	0.2025	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/01/20	0.1895	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/01/20	0.1227	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/01/20	0.2051	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/01/20	0.1513	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/01/20	0.1240	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/01/20	0.1188	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/01/20	0.1537	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/01/20	0.1582	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/01/20	0.0654	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/02/20	0.1279	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/02/20	0.1693	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/02/20	0.0800	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/02/20	0.0217	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/02/20	0.0363	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/02/20	0.0863	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/02/20	0.0720	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/02/20	0.0687	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/02/20	0.0597	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/02/20	0.0503	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/02/20	0.0656	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/02/20	0.0750	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/02/20	0.0691	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/02/20	0.0110	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/02/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/03/20	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/03/20	0.0892	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/03/20	0.0204	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/03/20	0.1800	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/03/20	0.2048	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/03/20	0.1740	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/03/20	0.2826	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/03/20	0.5737	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/03/20	0.7450	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/03/20	0.9465	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/03/20	1.0100	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/03/20	0.9603	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/03/20	0.9204	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/03/20	0.8087	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/03/20	0.7972	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/03/20	0.8041	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/03/20	0.8207	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/03/20	1.0289	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/03/20	0.9827	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/04/20	0.9513	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/04/20	0.9677	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/04/20	0.9527	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/04/20	0.9192	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/04/20	0.8690	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/04/20	0.8426	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/04/20	0.8550	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/04/20	0.7779	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/04/20	0.8238	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/04/20	0.7572	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/04/20	0.7036	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/04/20	0.6542	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/04/20	0.6467	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/04/20	0.6204	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/04/20	0.6576	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/04/20	0.6845	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/04/20	0.7315	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/04/20	0.7190	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/04/20	0.8039	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/04/20	0.7873	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/05/20	0.7568	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/05/20	0.7403	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/05/20	0.7704	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/05/20	0.7272	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/05/20	0.6913	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/05/20	0.7714	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/05/20	0.7894	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/05/20	0.7300	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/05/20	0.7370	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/05/20	0.7929	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/05/20	0.7089	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/05/20	0.6794	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/05/20	0.6682	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/05/20	0.6455	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/05/20	0.6819	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/05/20	0.6527	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/05/20	0.6673	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/05/20	0.6988	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/05/20	0.7349	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/05/20	0.7594	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/05/20	0.7260	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/06/20	0.7134	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/06/20	0.7300	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/06/20	0.7187	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/06/20	0.7148	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/06/20	0.7126	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/06/20	0.7201	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/06/20	0.7978	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/06/20	0.7511	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/06/20	0.7471	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/06/20	0.6877	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/06/20	0.6788	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/06/20	0.6873	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/06/20	0.6799	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/06/20	0.7084	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/06/20	0.6843	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/06/20	0.6373	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/06/20	0.6013	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/06/20	1.4588	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/06/20	1.4151	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/06/20	1.3986	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/06/20	1.4519	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/06/20	1.4262	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/07/20	1.4009	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/07/20	1.4453	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/07/20	1.4077	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/07/20	1.4469	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/07/20	1.4135	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/07/20	1.3866	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/07/20	1.4433	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/07/20	1.3943	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/07/20	1.3953	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/07/20	1.3698	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/07/20	1.4065	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/07/20	1.4723	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/07/20	1.4199	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/07/20	1.3524	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/07/20	1.2078	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/07/20	1.2982	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/07/20	1.2437	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/07/20	1.2424	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/07/20	1.2084	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/07/20	1.1673	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/07/20	1.1267	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/07/20	1.1439	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/07/20	1.2164	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/08/20	0.8602	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/08/20	0.9039	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/08/20	0.8728	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/08/20	0.8614	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/08/20	0.9247	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/08/20	0.9192	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/08/20	0.8848	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/08/20	1.0035	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/08/20	0.9896	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/08/20	0.9727	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/08/20	1.0229	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/08/20	1.0431	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/08/20	1.0337	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/08/20	2.4811	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/08/20	0.9804	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/08/20	0.9596	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/08/20	0.9400	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/08/20	0.9060	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/08/20	0.8962	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/08/20	0.8704	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/08/20	0.8213	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/09/20	0.7909	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/09/20	0.7665	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/09/20	0.7757	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/09/20	0.7477	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/09/20	0.7519	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/09/20	0.7101	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/09/20	0.7975	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/09/20	0.8077	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/09/20	0.7791	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/09/20	0.7263	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/09/20	0.6771	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/09/20	0.5096	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/09/20	0.5463	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/09/20	0.5841	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/09/20	0.6262	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/09/20	0.6060	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/09/20	0.6238	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/09/20	0.5918	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/09/20	0.5934	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/09/20	0.6653	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/09/20	0.8163	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/09/20	0.7971	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/10/19	0.0136	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/10/19	0.0790	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/10/19	0.0790	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/10/19	0.0829	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/10/19	0.1218	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/10/19	0.1314	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/10/19	0.1376	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/10/19	0.1406	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/10/19	0.1319	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/10/19	0.1630	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/10/19	0.1762	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/10/19	0.1884	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/10/19	0.1999	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/10/19	0.2136	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/10/19	0.2285	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/10/19	0.2439	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/10/19	0.2538	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/10/19	0.2465	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/10/19	0.2396	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/10/19	0.2527	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/10/19	0.2658	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/11/19	0.8959	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/11/19	0.8990	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/11/19	0.8978	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/11/19	0.8778	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/11/19	0.8691	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/11/19	0.8771	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/11/19	0.9012	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/11/19	0.9064	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/11/19	0.9133	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/11/19	0.9412	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/11/19	0.9408	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/11/19	0.9334	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/11/19	0.9271	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/11/19	0.9381	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/11/19	0.9446	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/11/19	0.9422	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/11/19	0.9460	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/11/19	0.9457	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/11/19	0.9388	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/11/19	0.9422	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/11/19	0.9614	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/12/19	0.9703	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/12/19	0.9721	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/12/19	0.9821	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/12/19	0.9923	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/12/19	0.9804	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/12/19	0.9759	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/12/19	0.9786	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/12/19	0.9695	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/12/19	0.9585	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/12/19	0.9525	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/12/19	0.9437	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/12/19	0.9368	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/12/19	0.9432	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/12/19	1.0773	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/12/19	1.0744	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/12/19	1.0656	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/12/19	1.1771	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/12/19	1.1539	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/12/19	1.1435	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/01/20	1.1185	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/01/20	1.1618	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/01/20	1.1356	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/01/20	1.1167	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/01/20	1.1002	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/01/20	1.1074	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/01/20	1.0894	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/01/20	1.0395	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/01/20	1.0232	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/01/20	1.0153	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/01/20	1.0446	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/01/20	1.0266	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/01/20	1.0338	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/01/20	1.0257	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/01/20	0.9757	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/01/20	1.0470	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/01/20	1.0053	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/01/20	0.9884	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/01/20	0.9836	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/01/20	1.0167	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/01/20	1.0222	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/01/20	0.9535	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/02/20	1.0056	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/02/20	1.0419	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/02/20	0.9744	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/02/20	0.9330	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/02/20	0.9473	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/02/20	0.9886	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/02/20	0.9798	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/02/20	0.9748	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/02/20	0.9753	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/02/20	0.9697	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/02/20	0.9804	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/02/20	0.9867	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/02/20	0.9854	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/02/20	0.9462	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/02/20	0.9020	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/02/20	0.9291	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/02/20	0.8944	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/02/20	0.9267	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/02/20	0.9299	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/02/20	0.9162	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/03/20	0.8872	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/03/20	0.8799	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/03/20	0.9112	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/03/20	0.9467	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/03/20	1.0429	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/03/20	0.9868	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/03/20	1.1186	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/03/20	1.1442	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/03/20	1.1204	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/03/20	1.1629	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/03/20	1.1673	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/03/20	1.1606	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/03/20	1.1587	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/03/20	1.2191	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/03/20	1.2165	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/03/20	1.1982	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/03/20	1.1930	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/03/20	1.2062	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/03/20	1.2375	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/03/20	1.2299	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/03/20	1.4177	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/03/20	1.4224	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/04/20	1.4339	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/04/20	1.4494	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/04/20	1.4436	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/04/20	1.4451	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/04/20	1.4615	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/04/20	1.4640	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/04/20	1.4656	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/04/20	1.4477	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/04/20	1.4449	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/04/20	1.4510	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/04/20	1.4502	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/04/20	1.4419	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/04/20	1.4435	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/04/20	1.4330	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/04/20	1.4552	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/04/20	1.4789	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/04/20	1.5130	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/04/20	1.5175	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/04/20	1.5632	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/04/20	1.5735	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/05/20	1.5698	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/05/20	1.5726	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/05/20	1.5975	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/05/20	1.5972	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/05/20	1.6141	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/05/20	1.6296	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/05/20	1.6350	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/05/20	1.6405	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/05/20	1.6407	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/05/20	1.6776	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/05/20	1.7001	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/05/20	1.7037	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/05/20	1.7175	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/05/20	1.7316	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/05/20	1.7653	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/05/20	1.7510	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/05/20	1.7631	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/05/20	1.7740	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/05/20	1.7713	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/05/20	1.7892	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/05/20	1.7966	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/06/20	1.8269	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/06/20	1.8445	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/06/20	1.8479	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/06/20	1.8554	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/06/20	1.8596	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/06/20	1.8718	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/06/20	1.9295	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/06/20	1.8950	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/06/20	1.8986	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/06/20	1.8535	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/06/20	1.8440	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/06/20	1.8551	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/06/20	1.8475	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/06/20	1.8815	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/06/20	1.8626	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/06/20	1.8277	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/06/20	1.8007	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/06/20	2.6832	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/06/20	2.6519	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/06/20	2.6387	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/06/20	2.6964	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/06/20	2.6803	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/07/20	2.6575	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/07/20	2.6998	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/07/20	2.6704	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/07/20	2.7008	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/07/20	2.6820	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/07/20	2.6594	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/07/20	2.7328	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/07/20	2.6951	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/07/20	2.6992	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/07/20	2.6800	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/07/20	2.7345	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/07/20	2.7878	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/07/20	2.7475	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/07/20	2.6922	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/07/20	2.5750	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/07/20	2.6711	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/07/20	2.6269	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/07/20	2.6243	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/07/20	2.5950	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/07/20	2.5608	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/07/20	2.5269	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/07/20	2.5447	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/07/20	2.6071	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/08/20	2.2389	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/08/20	2.2740	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/08/20	2.2482	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/08/20	2.2433	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/08/20	2.2967	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/08/20	2.2964	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/08/20	2.2718	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/08/20	2.3670	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/08/20	2.3588	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/08/20	2.3443	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/08/20	2.3821	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/08/20	2.4018	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/08/20	2.4016	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/08/20	2.9204	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/08/20	2.3687	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/08/20	2.3529	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/08/20	2.3378	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/08/20	2.3291	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/08/20	2.3260	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/08/20	2.3019	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/08/20	2.2636	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/09/20	2.2477	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/09/20	2.2307	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/09/20	2.2401	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/09/20	2.2198	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/09/20	2.2279	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/09/20	2.1929	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/09/20	2.2756	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/09/20	2.2864	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/09/20	2.2620	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/09/20	2.2207	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/09/20	2.1758	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/09/20	2.0170	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/09/20	2.0573	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/09/20	2.0907	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/09/20	2.1364	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/09/20	2.1276	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/09/20	2.1434	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/09/20	2.1240	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/09/20	2.1291	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/09/20	2.1906	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/09/20	2.3566	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/09/20	2.3413	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/10/19	0.0150	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/10/19	0.0869	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/10/19	0.0870	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/10/19	0.0912	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/10/19	0.1338	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/10/19	0.1444	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/10/19	0.1512	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/10/19	0.1545	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/10/19	0.1450	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/10/19	0.1794	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/10/19	0.1940	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/10/19	0.2075	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/10/19	0.2202	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/10/19	0.2352	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/10/19	0.2517	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/10/19	0.2688	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/10/19	0.2798	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/10/19	0.2717	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/10/19	0.2640	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/10/19	0.2785	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/10/19	0.2930	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/11/19	0.9896	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/11/19	0.9930	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/11/19	0.9916	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/11/19	0.9696	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/11/19	0.9601	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/11/19	0.9688	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/11/19	0.9955	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/11/19	1.0014	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/11/19	1.0090	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/11/19	1.0395	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/11/19	1.0390	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/11/19	1.0309	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/11/19	1.0239	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/11/19	1.0360	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/11/19	1.0432	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/11/19	1.0405	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/11/19	1.0447	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/11/19	1.0442	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/11/19	1.0366	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/11/19	1.0403	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/11/19	1.0616	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/12/19	1.0714	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/12/19	1.0734	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/12/19	1.0844	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/12/19	1.0956	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/12/19	1.0825	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/12/19	1.0775	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/12/19	1.0805	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/12/19	1.0705	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/12/19	1.0584	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/12/19	1.0517	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/12/19	1.0035	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/12/19	1.0343	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/12/19	1.0240	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/12/19	1.1468	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/12/19	1.1410	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/12/19	1.1182	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/12/19	1.2864	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/12/19	1.2012	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/12/19	1.1930	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/01/20	1.1723	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/01/20	1.2060	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/01/20	1.1794	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/01/20	1.1637	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/01/20	1.1490	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/01/20	1.1550	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/01/20	1.1389	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/01/20	1.0925	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/01/20	1.0755	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/01/20	1.0666	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/01/20	1.0884	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/01/20	1.0737	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/01/20	1.0769	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/01/20	1.0692	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/01/20	1.0252	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/01/20	1.0885	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/01/20	1.0512	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/01/20	1.0482	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/01/20	1.0375	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/01/20	1.0528	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/01/20	1.0545	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/01/20	1.0346	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/02/20	1.0526	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/02/20	1.0674	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/02/20	1.0447	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/02/20	1.0307	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/02/20	1.0330	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/02/20	1.0406	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/02/20	1.0368	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/02/20	1.0269	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/02/20	1.0315	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/02/20	1.0236	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/02/20	1.0169	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/02/20	1.0118	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/02/20	1.0124	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/02/20	1.0021	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/02/20	0.9976	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/02/20	0.9913	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/02/20	0.9801	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/02/20	0.9896	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/02/20	0.9948	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/02/20	0.9871	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/03/20	0.9622	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/03/20	0.9581	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/03/20	0.9637	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/03/20	1.0146	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/03/20	1.0591	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/03/20	1.0254	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/03/20	1.0809	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/03/20	1.0954	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/03/20	1.0707	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/03/20	1.1143	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/03/20	1.1326	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/03/20	1.1254	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/03/20	1.1230	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/03/20	1.1868	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/03/20	1.1838	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/03/20	1.1643	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/03/20	1.1588	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/03/20	1.1729	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/03/20	1.2064	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/03/20	1.1985	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/03/20	1.3983	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/03/20	1.4032	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/04/20	1.4154	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/04/20	1.4318	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/04/20	1.4255	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/04/20	1.4271	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/04/20	1.4444	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/04/20	1.4470	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/04/20	1.4486	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/04/20	1.4295	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/04/20	1.4265	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/04/20	1.4329	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/04/20	1.4321	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/04/20	1.4233	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/04/20	1.4249	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/04/20	1.4109	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/04/20	1.4344	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/04/20	1.4595	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/04/20	1.4954	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/04/20	1.5002	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/04/20	1.5488	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/04/20	1.5597	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/05/20	1.5559	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/05/20	1.5587	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/05/20	1.5850	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/05/20	1.5846	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/05/20	1.6024	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/05/20	1.6187	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/05/20	1.6243	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/05/20	1.6285	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/05/20	1.6286	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/05/20	1.6675	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/05/20	1.6893	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/05/20	1.6807	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/05/20	1.6838	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/05/20	1.6814	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/05/20	1.7210	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/05/20	1.7027	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/05/20	1.7136	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/05/20	1.7342	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/05/20	1.7508	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/05/20	1.7746	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/05/20	1.7625	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/06/20	1.7827	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/06/20	1.8040	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/06/20	1.8240	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/06/20	1.8415	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/06/20	1.8485	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/06/20	1.8646	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/06/20	1.9016	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/06/20	1.8757	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/06/20	1.8857	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/06/20	1.8526	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/06/20	1.8421	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/06/20	1.8519	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/06/20	1.8451	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/06/20	1.8798	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/06/20	1.8655	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/06/20	1.8387	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/06/20	1.8208	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/06/20	2.7713	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/06/20	2.7485	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/06/20	2.7376	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/06/20	2.7961	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/06/20	2.7900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/07/20	2.7753	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/07/20	2.8112	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/07/20	2.7912	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/07/20	2.8036	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/07/20	2.8017	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/07/20	2.7840	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/07/20	2.8819	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/07/20	2.8580	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/07/20	2.8555	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/07/20	2.8426	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/07/20	2.9187	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/07/20	2.9498	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/07/20	2.9283	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/07/20	2.8855	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/07/20	2.8080	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/07/20	2.9136	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/07/20	2.8875	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/07/20	2.8797	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/07/20	2.8520	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/07/20	2.8273	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/07/20	2.8026	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/07/20	2.8196	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/07/20	2.8567	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/08/20	2.4565	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/08/20	2.4772	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/08/20	2.4613	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/08/20	2.4581	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/08/20	2.4939	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/08/20	2.4890	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/08/20	2.4720	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/08/20	2.5335	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/08/20	2.5285	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/08/20	2.5155	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/08/20	2.5316	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/08/20	2.5490	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/08/20	2.5451	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/08/20	2.9610	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/08/20	2.5373	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/08/20	2.5244	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/08/20	2.5164	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/08/20	2.5412	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/08/20	2.5429	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/08/20	2.5223	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/08/20	2.4932	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/09/20	2.4861	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/09/20	2.4774	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/09/20	2.4846	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/09/20	2.4666	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/09/20	2.4635	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/09/20	2.4384	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/09/20	2.5174	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/09/20	2.5259	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/09/20	2.5052	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/09/20	2.4715	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/09/20	2.4354	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/09/20	2.2848	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/09/20	2.3267	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/09/20	2.3408	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/09/20	2.3800	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/09/20	2.3786	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/09/20	2.3851	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/09/20	2.3722	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/09/20	2.3758	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/09/20	2.4265	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/09/20	2.6205	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/09/20	2.6063	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/10/19	0.0169	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/10/19	0.0986	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/10/19	0.0987	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/10/19	0.1035	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/10/19	0.1514	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/10/19	0.1633	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/10/19	0.1711	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/10/19	0.1749	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/10/19	0.1639	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/10/19	0.2029	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/10/19	0.2198	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/10/19	0.2357	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/10/19	0.2505	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/10/19	0.2681	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/10/19	0.2875	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/10/19	0.3075	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/10/19	0.3203	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/10/19	0.3108	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/10/19	0.3019	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/10/19	0.3188	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/10/19	0.3358	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/11/19	1.1530	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/11/19	1.1570	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/11/19	1.1555	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/11/19	1.1295	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/11/19	1.1183	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/11/19	1.1286	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/11/19	1.1599	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/11/19	1.1667	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/11/19	1.1757	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/11/19	1.2117	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/11/19	1.2119	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/11/19	1.2023	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/11/19	1.1940	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/11/19	1.2083	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/11/19	1.2167	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/11/19	1.2135	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/11/19	1.2185	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/11/19	1.1444	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/11/19	1.1551	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/11/19	1.1744	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/11/19	1.1708	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/12/19	1.1768	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/12/19	1.1702	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/12/19	1.1928	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/12/19	1.1743	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/12/19	1.1169	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/12/19	1.1343	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/12/19	1.1479	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/12/19	1.1179	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/12/19	1.1230	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/12/19	1.0418	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/12/19	0.9680	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/12/19	1.0086	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/12/19	0.9925	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/12/19	1.1342	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/12/19	1.1268	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/12/19	1.0960	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/12/19	1.5107	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/12/19	1.1744	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/12/19	1.1606	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/01/20	1.1286	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/01/20	1.1796	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/01/20	1.1439	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/01/20	1.1230	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/01/20	1.1017	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/01/20	1.1072	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/01/20	1.0843	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/01/20	1.0243	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/01/20	1.0012	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/01/20	0.9899	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/01/20	1.0173	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/01/20	0.9975	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/01/20	1.0058	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/01/20	0.9927	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/01/20	0.9303	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/01/20	1.0121	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/01/20	0.9626	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/01/20	0.9412	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/01/20	0.9348	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/01/20	0.9725	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/01/20	0.9783	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/01/20	0.8925	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/02/20	0.9596	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/02/20	1.0002	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/02/20	0.9190	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/02/20	0.8690	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/02/20	0.8848	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/02/20	0.9312	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/02/20	0.9191	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/02/20	0.9113	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/02/20	0.9065	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/02/20	0.8982	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/02/20	0.9095	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/02/20	0.9175	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/02/20	0.9170	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/02/20	0.8690	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/02/20	0.8120	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/02/20	0.8432	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/02/20	0.7992	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/02/20	0.8434	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/02/20	0.8466	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/02/20	0.8330	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/03/20	0.7994	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/03/20	0.7883	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/03/20	0.8201	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/03/20	0.8628	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/03/20	0.9759	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/03/20	0.9080	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/03/20	1.0637	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/03/20	1.0944	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/03/20	1.0681	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/03/20	1.1727	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/03/20	1.4278	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/03/20	1.4806	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/03/20	1.4783	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/03/20	1.5477	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/03/20	1.5445	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/03/20	1.5229	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/03/20	1.5170	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/03/20	1.5323	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/03/20	1.5693	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/03/20	1.5600	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/03/20	1.7872	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/03/20	1.7928	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/04/20	1.8068	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/04/20	1.8256	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/04/20	1.8184	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/04/20	1.8202	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/04/20	1.8401	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/04/20	1.8335	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/04/20	1.8449	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/04/20	1.7804	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/04/20	1.8161	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/04/20	1.7672	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/04/20	1.7254	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/04/20	1.6831	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/04/20	1.6783	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/04/20	1.6524	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/04/20	1.6935	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/04/20	1.7240	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/04/20	1.7779	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/04/20	1.7703	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/04/20	1.8592	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/04/20	1.8509	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/05/20	1.8242	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/05/20	1.8149	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/05/20	1.8503	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/05/20	1.8170	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/05/20	1.7950	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/05/20	1.8668	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/05/20	1.8869	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/05/20	1.8407	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/05/20	1.8482	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/05/20	1.9088	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/05/20	1.8527	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/05/20	1.8323	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/05/20	1.8294	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/05/20	1.8162	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/05/20	1.8616	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/05/20	1.8350	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/05/20	1.8510	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/05/20	1.8777	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/05/20	1.9087	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/05/20	1.9351	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/05/20	1.9085	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/06/20	1.9140	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/06/20	1.9364	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/06/20	1.9436	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/06/20	1.9547	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/06/20	1.9575	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/06/20	1.9709	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/06/20	2.0347	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/06/20	1.9942	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/06/20	2.0021	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/06/20	1.9530	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/06/20	1.9398	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/06/20	1.9517	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/06/20	1.9436	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/06/20	1.9863	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/06/20	1.9663	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/06/20	1.9242	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/06/20	1.8934	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/06/20	2.9609	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/06/20	2.9238	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/06/20	2.9134	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/06/20	2.9822	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/06/20	2.9630	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/07/20	2.9318	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/07/20	2.9806	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/07/20	2.9461	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/07/20	2.9784	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/07/20	2.9565	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/07/20	2.9297	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/07/20	3.0200	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/07/20	2.9776	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/07/20	2.9836	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/07/20	2.9619	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/07/20	3.0279	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/07/20	3.0869	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/07/20	3.0450	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/07/20	2.9781	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/07/20	2.8453	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/07/20	2.9607	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/07/20	2.9147	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/07/20	2.9078	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/07/20	2.8704	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/07/20	2.8263	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/07/20	2.7866	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/07/20	2.8032	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/07/20	2.8670	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/08/20	2.4153	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/08/20	2.4553	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/08/20	2.4272	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/08/20	2.4169	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/08/20	2.4807	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/08/20	2.4759	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/08/20	2.4478	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/08/20	2.5585	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/08/20	2.5471	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/08/20	2.5261	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/08/20	2.5662	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/08/20	2.5814	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/08/20	2.5822	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/08/20	3.5938	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/08/20	2.5490	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/08/20	2.5342	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/08/20	2.5148	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/08/20	2.5074	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/08/20	2.5043	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/08/20	2.4687	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/08/20	2.4303	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/09/20	2.4108	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/09/20	2.3942	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/09/20	2.4093	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/09/20	2.3830	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/09/20	2.3927	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/09/20	2.3689	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/09/20	2.4666	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/09/20	2.4955	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/09/20	2.4698	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/09/20	2.4202	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/09/20	2.3687	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/09/20	2.1765	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/09/20	2.2259	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/09/20	2.2590	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/09/20	2.3167	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/09/20	2.3131	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/09/20	2.3263	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/09/20	2.3001	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/09/20	2.3022	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/09/20	2.3680	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/09/20	2.5762	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/09/20	2.5521	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/10/19	0.0104	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/10/19	0.0590	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/10/19	0.0593	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/10/19	0.0622	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/10/19	0.0911	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/10/19	0.0821	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/10/19	0.1031	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/10/19	0.1052	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/10/19	0.0781	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/10/19	0.0827	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/10/19	0.0946	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/10/19	0.0785	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/10/19	0.1179	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/10/19	0.1236	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/10/19	0.1139	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/10/19	0.1290	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/10/19	0.1311	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/10/19	0.1235	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/10/19	0.1216	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/10/19	0.1381	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/10/19	0.1126	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/11/19	0.5733	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/11/19	0.5836	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/11/19	0.5929	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/11/19	0.5780	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/11/19	0.5980	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/11/19	0.6009	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/11/19	0.6246	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/11/19	0.6461	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/11/19	0.6239	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/11/19	0.6456	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/11/19	0.6111	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/11/19	0.6001	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/11/19	0.6076	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/11/19	0.6136	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/11/19	0.6207	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/11/19	0.6058	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/11/19	0.6134	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/11/19	0.5539	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/11/19	0.5621	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/11/19	0.5791	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/11/19	0.5730	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/12/19	0.5783	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/12/19	0.5717	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/12/19	0.5835	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/12/19	0.5699	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/12/19	0.5344	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/12/19	0.5481	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/12/19	0.5555	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/12/19	0.5376	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/12/19	0.5391	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/12/19	0.4871	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/12/19	0.4429	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/12/19	0.4656	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/12/19	0.4537	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/12/19	0.5319	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/12/19	0.5299	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/12/19	0.5115	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/12/19	0.8763	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/12/19	0.5464	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/12/19	0.5395	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/01/20	0.5190	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/01/20	0.5496	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/01/20	0.5311	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/01/20	0.5169	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/01/20	0.5039	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/01/20	0.5074	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/01/20	0.4926	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/01/20	0.4564	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/01/20	0.4438	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/01/20	0.4350	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/01/20	0.4540	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/01/20	0.4411	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/01/20	0.4472	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/01/20	0.4413	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/01/20	0.4043	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/01/20	0.4544	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/01/20	0.4254	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/01/20	0.4138	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/01/20	0.4101	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/01/20	0.4328	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/01/20	0.4378	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/01/20	0.3880	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/02/20	0.4264	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/02/20	0.4518	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/02/20	0.4064	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/02/20	0.3757	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/02/20	0.3859	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/02/20	0.4140	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/02/20	0.4062	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/02/20	0.4024	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/02/20	0.4008	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/02/20	0.3974	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/02/20	0.4042	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/02/20	0.4094	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/02/20	0.4081	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/02/20	0.3794	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/02/20	0.3469	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/02/20	0.3670	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/02/20	0.3411	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/02/20	0.3651	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/02/20	0.3643	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/02/20	0.3549	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/03/20	0.3349	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/03/20	0.3256	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/03/20	0.3455	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/03/20	0.3699	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/03/20	0.4391	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/03/20	0.4025	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/03/20	0.4913	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/03/20	0.5078	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/03/20	0.4896	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/03/20	0.5531	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/03/20	0.7139	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/03/20	0.8052	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/03/20	0.8751	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/03/20	0.9171	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/03/20	0.9151	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/03/20	0.9021	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/03/20	0.8561	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/03/20	0.8509	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/03/20	0.8585	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/03/20	0.8674	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/03/20	1.0078	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/03/20	0.9870	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/04/20	0.9762	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/04/20	0.9887	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/04/20	0.9811	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/04/20	0.9674	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/04/20	0.9448	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/04/20	0.9311	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/04/20	0.9358	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/04/20	0.8953	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/04/20	0.9209	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/04/20	0.8881	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/04/20	0.8609	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/04/20	0.8337	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/04/20	0.8316	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/04/20	0.8168	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/04/20	0.8413	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/04/20	0.8601	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/04/20	0.8918	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/04/20	0.8861	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/04/20	0.9389	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/04/20	0.9322	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/05/20	0.9160	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/05/20	0.9100	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/05/20	0.9293	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/05/20	0.9089	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/05/20	0.8920	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/05/20	0.9379	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/05/20	0.9501	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/05/20	0.9206	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/05/20	0.9254	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/05/20	0.9631	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/05/20	0.9229	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/05/20	0.9097	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/05/20	0.9054	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/05/20	0.8951	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/05/20	0.9231	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/05/20	0.9089	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/05/20	0.9194	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/05/20	0.9356	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/05/20	0.9567	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/05/20	0.9729	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/05/20	0.9556	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/06/20	0.9564	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/06/20	0.9682	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/06/20	0.9694	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/06/20	0.9739	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/06/20	0.9753	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/06/20	0.9826	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/06/20	1.0243	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/06/20	0.9984	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/06/20	1.0029	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/06/20	0.9704	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/06/20	0.9633	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/06/20	0.9710	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/06/20	0.9670	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/06/20	0.9888	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/06/20	0.9758	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/06/20	0.9501	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/06/20	0.9332	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/06/20	1.5511	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/06/20	1.5265	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/06/20	1.5172	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/06/20	1.5590	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/06/20	1.5478	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/07/20	1.5308	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/07/20	1.5604	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/07/20	1.5391	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/07/20	1.5603	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/07/20	1.5471	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/07/20	1.5311	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/07/20	1.5806	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/07/20	1.5531	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/07/20	1.5554	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/07/20	1.5428	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/07/20	1.5782	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/07/20	1.6159	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/07/20	1.5884	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/07/20	1.5492	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/07/20	1.4660	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/07/20	1.5351	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/07/20	1.5089	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/07/20	1.5064	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/07/20	1.4856	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/07/20	1.4623	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/07/20	1.4364	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/07/20	1.4501	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/07/20	1.4918	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/08/20	1.2380	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/08/20	1.2616	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/08/20	1.2439	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/08/20	1.2384	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/08/20	1.2762	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/08/20	1.2760	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/08/20	1.2576	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/08/20	1.3249	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/08/20	1.3200	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/08/20	1.3083	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/08/20	1.3351	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/08/20	1.3478	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/08/20	1.3446	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/08/20	2.1259	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/08/20	1.3226	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/08/20	1.3149	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/08/20	1.3052	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/08/20	1.2957	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/08/20	1.2931	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/08/20	1.2754	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	31/08/20	1.2506	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/09/20	1.2370	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/09/20	1.2255	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/09/20	1.2323	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/09/20	1.2163	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/09/20	1.2197	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/09/20	1.1994	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/09/20	1.2556	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/09/20	1.2650	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/09/20	1.2474	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/09/20	1.2174	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/09/20	1.1841	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/09/20	1.0717	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/09/20	1.0982	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/09/20	1.1202	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/09/20	1.1529	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/09/20	1.1450	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/09/20	1.1616	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/09/20	1.1468	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/09/20	1.1498	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/09/20	1.1946	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/09/20	1.3106	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/09/20	1.2966	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/10/19	0.0540	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/10/19	0.0314	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/10/19	0.0503	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/10/19	0.0766	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/10/19	0.0504	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/10/19	0.0808	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/10/19	0.0852	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/10/19	0.0448	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/10/19	0.0512	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/10/19	0.0676	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/10/19	0.0456	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/10/19	0.0976	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/10/19	0.1054	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/10/19	0.0920	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/10/19	0.1107	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/10/19	0.1133	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/10/19	0.1027	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/10/19	0.0986	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/10/19	0.1209	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/10/19	0.0862	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/11/19	0.7171	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/11/19	0.7306	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/11/19	0.7428	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/11/19	0.7209	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/11/19	0.7480	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/11/19	0.7516	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/11/19	0.7838	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/11/19	0.8132	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/11/19	0.7827	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/11/19	0.8111	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/11/19	0.7656	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/11/19	0.7506	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/11/19	0.7590	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/11/19	0.7672	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/11/19	0.7767	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/11/19	0.7548	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/11/19	0.7646	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/11/19	0.6837	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/11/19	0.6930	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/11/19	0.7158	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/11/19	0.7087	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/12/19	0.7133	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/12/19	0.7063	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/12/19	0.7224	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/12/19	0.7028	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/12/19	0.6549	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/12/19	0.6711	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/12/19	0.6813	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/12/19	0.6571	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/12/19	0.6594	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/12/19	0.5890	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/12/19	0.5292	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/12/19	0.5596	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/12/19	0.5436	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/12/19	0.6492	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/12/19	0.6433	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/12/19	0.6177	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/12/19	1.1908	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/12/19	0.6679	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/12/19	0.6566	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/01/20	0.6279	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/01/20	0.6695	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/01/20	0.6437	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/01/20	0.6238	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/01/20	0.6047	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/01/20	0.6087	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/01/20	0.5898	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/01/20	0.5397	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/01/20	0.5315	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/01/20	0.5244	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/01/20	0.5171	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/01/20	0.5075	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/01/20	0.4899	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/01/20	0.4829	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/01/20	0.4691	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/01/20	0.4879	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/01/20	0.4668	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/01/20	0.4525	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/01/20	0.4397	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/01/20	0.4492	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/01/20	0.4477	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/01/20	0.4309	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/02/20	0.4378	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/02/20	0.4473	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/02/20	0.4214	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/02/20	0.4044	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/02/20	0.4041	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/02/20	0.4055	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/02/20	0.3998	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/02/20	0.3878	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/02/20	0.3889	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/02/20	0.3795	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/02/20	0.3672	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/02/20	0.3605	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/02/20	0.3588	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/02/20	0.3453	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/02/20	0.3372	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/02/20	0.3267	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/02/20	0.3130	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/02/20	0.3220	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/02/20	0.3250	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/02/20	0.3158	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/03/20	0.2886	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/03/20	0.2806	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/03/20	0.2843	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/03/20	0.3286	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/03/20	0.3707	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/03/20	0.3362	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/03/20	0.3853	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/03/20	0.3962	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/03/20	0.3699	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/03/20	0.4094	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/03/20	0.5042	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/03/20	0.5555	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/03/20	0.6004	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/03/20	0.6608	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/03/20	0.6579	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/03/20	0.6390	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/03/20	0.5980	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/03/20	0.6030	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/03/20	0.6255	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/03/20	0.6268	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/03/20	0.8202	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/03/20	0.8066	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/04/20	0.8026	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/04/20	0.8183	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/04/20	0.8091	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/04/20	0.7974	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/04/20	0.7884	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/04/20	0.7807	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/04/20	0.7852	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/04/20	0.7435	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/04/20	0.7585	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/04/20	0.7362	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/04/20	0.7153	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/04/20	0.6888	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/04/20	0.6856	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/04/20	0.6674	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/04/20	0.6953	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/04/20	0.7193	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/04/20	0.7577	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/04/20	0.7550	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/04/20	0.8169	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/04/20	0.8160	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/05/20	0.8010	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/05/20	0.7947	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/05/20	0.8205	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/05/20	0.8019	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/05/20	0.7963	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/05/20	0.8386	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/05/20	0.8483	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/05/20	0.8235	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/05/20	0.8270	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/05/20	0.8710	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/05/20	0.8475	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/05/20	0.8354	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/05/20	0.8380	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/05/20	0.8347	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/05/20	0.8701	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/05/20	0.8511	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/05/20	0.8593	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/05/20	0.8788	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/05/20	0.8928	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/05/20	0.9132	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/05/20	0.9011	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/06/20	0.9186	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/06/20	0.9378	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/06/20	0.9563	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/06/20	0.9712	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/06/20	0.9767	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/06/20	0.9878	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/06/20	1.0203	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/06/20	0.9971	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/06/20	1.0044	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/06/20	0.9740	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/06/20	0.9616	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/06/20	0.9692	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/06/20	0.9620	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/06/20	0.9918	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/06/20	0.9782	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/06/20	0.9512	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/06/20	0.9338	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/06/20	1.8017	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/06/20	1.7787	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/06/20	1.7683	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/06/20	1.8199	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/06/20	1.8147	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/07/20	1.7953	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/07/20	1.8284	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/07/20	1.8073	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/07/20	1.8219	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/07/20	1.8156	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/07/20	1.7973	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/07/20	1.8817	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/07/20	1.8565	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/07/20	1.8549	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/07/20	1.8409	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/07/20	1.9056	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/07/20	1.9365	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/07/20	1.9145	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/07/20	1.8704	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/07/20	1.7931	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/07/20	1.8880	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/07/20	1.8615	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/07/20	1.8554	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/07/20	1.8322	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/07/20	1.8068	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/07/20	1.7836	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/07/20	1.8009	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/07/20	1.8345	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/08/20	1.4808	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/08/20	1.5015	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/08/20	1.4870	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/08/20	1.4829	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/08/20	1.5141	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/08/20	1.5069	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/08/20	1.4889	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/08/20	1.5505	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/08/20	1.5450	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/08/20	1.5326	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/08/20	1.5506	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/08/20	1.5675	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/08/20	1.5601	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/08/20	2.3301	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/08/20	1.5460	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/08/20	1.5327	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/08/20	1.5249	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/08/20	1.5397	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/08/20	1.5390	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/08/20	1.5222	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/08/20	1.4946	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/09/20	1.4848	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/09/20	1.4720	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/09/20	1.4777	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/09/20	1.4603	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/09/20	1.4567	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/09/20	1.4306	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/09/20	1.5019	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/09/20	1.5088	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/09/20	1.4899	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/09/20	1.4583	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/09/20	1.4244	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/09/20	1.2870	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/09/20	1.3240	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/09/20	1.3396	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/09/20	1.3694	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/09/20	1.3640	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/09/20	1.3673	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/09/20	1.3524	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/09/20	1.3553	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/09/20	1.4068	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/09/20	1.5788	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/09/20	1.5638	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/10/19	0.5500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/10/19	3.7850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/10/19	3.6400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/10/19	3.7900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/10/19	5.6950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/10/19	6.1150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/10/19	6.3900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/10/19	6.3900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/10/19	5.9100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/10/19	7.4150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/10/19	8.0250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/10/19	8.5850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/10/19	9.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/10/19	9.6400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/10/19	10.3400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/10/19	11.0750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/10/19	11.5200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/10/19	10.9950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/10/19	10.6250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/10/19	11.2450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/10/19	11.8600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/11/19	43.2350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/11/19	43.2500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/11/19	43.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/11/19	42.1250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/11/19	41.6500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/11/19	42.0050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/11/19	43.0600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/11/19	43.2850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/11/19	43.5800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/11/19	44.9100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/11/19	44.8450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/11/19	44.3200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/11/19	43.9500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/11/19	44.4500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/11/19	44.7350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/11/19	44.5600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/11/19	44.6050	0.000000

Schroders

Fund Name	Share 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 CHF Hdg	USD	LU1809997288	26/11/19	44.5550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/11/19	44.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/11/19	44.2700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/11/19	45.1800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/12/19	45.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/12/19	45.5400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/12/19	45.9850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/12/19	46.4350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/12/19	45.7900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/12/19	45.4500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/12/19	45.5450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/12/19	45.0450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/12/19	44.4400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/12/19	44.0950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/12/19	43.5050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/12/19	43.0950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/12/19	43.3550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/12/19	49.7500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/12/19	49.5500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/12/19	48.9300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/12/19	54.2550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/12/19	54.6200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/12/19	54.7550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/01/20	53.7100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/01/20	54.4900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/01/20	53.6550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/01/20	53.6600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/01/20	52.5700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/01/20	52.9750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/01/20	51.7900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/01/20	48.4750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/01/20	47.6400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/01/20	47.0400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/01/20	49.1050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/01/20	47.9450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/01/20	48.4550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/01/20	47.9250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/01/20	44.6050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/01/20	49.0150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/01/20	46.4250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/01/20	45.1450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/01/20	44.9950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/01/20	46.9650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/01/20	47.3050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/01/20	42.6150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/02/20	45.8700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/02/20	48.1250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/02/20	43.6650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/02/20	40.9800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/02/20	41.8700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/02/20	44.4450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/02/20	43.7950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/02/20	43.6250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/02/20	43.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/02/20	43.1700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/02/20	43.8550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/02/20	44.4550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/02/20	44.2600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/02/20	41.5350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/02/20	38.2500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/02/20	40.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/02/20	37.7750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/02/20	39.9250	0.000000

Schroders

Fund Name	Share 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 CHF Hdg	USD	LU1809997288	27/02/20	39.9100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/02/20	38.9950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/03/20	37.2450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/03/20	36.7050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/03/20	38.8500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/03/20	40.2950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/03/20	46.5650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/03/20	42.9200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/03/20	50.0350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/03/20	50.3150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/03/20	49.1450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/03/20	49.6500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/03/20	49.7150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/03/20	49.3500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/03/20	49.1900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/03/20	52.1550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/03/20	51.9650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/03/20	50.9050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/03/20	50.5950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/03/20	51.2050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/03/20	52.7050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/03/20	52.3100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/03/20	61.4900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/03/20	61.6850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/04/20	62.2050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/04/20	62.9250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/04/20	62.5950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/04/20	62.5400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/04/20	63.3050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/04/20	63.3900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/04/20	63.4200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/04/20	62.2200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/04/20	62.0150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/04/20	62.2650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/04/20	62.1850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/04/20	61.5950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/04/20	61.6200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/04/20	60.9250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/04/20	61.9900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/04/20	63.1200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/04/20	64.6350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/04/20	64.8050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/04/20	67.0200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/04/20	67.4800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/05/20	67.2500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/05/20	67.2300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/05/20	68.4100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/05/20	68.3300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/05/20	69.1150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/05/20	69.8300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/05/20	69.9350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/05/20	70.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/05/20	70.1200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/05/20	71.9100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/05/20	72.9800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/05/20	72.9800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/05/20	73.6050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/05/20	74.2500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/05/20	75.8750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/05/20	75.4200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/05/20	75.5400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/05/20	76.0250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/05/20	75.8350	0.000000

Schroders

Fund Name	Share 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 CHF Hdg	USD	LU1809997288	28/05/20	76.6600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/05/20	76.9650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/06/20	78.9050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/06/20	80.0450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/06/20	82.1750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/06/20	83.6850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/06/20	84.1050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/06/20	84.5150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/06/20	84.7850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/06/20	84.5400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/06/20	85.4650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/06/20	83.1550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/06/20	82.5850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/06/20	83.0500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/06/20	82.6750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/06/20	84.2350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/06/20	83.0550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/06/20	80.6600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/06/20	78.9100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/06/20	122.6400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/06/20	120.4800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/06/20	119.6350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/06/20	122.4650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/06/20	121.1400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/07/20	119.6650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/07/20	122.0550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/07/20	120.0850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/07/20	122.1600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/07/20	120.4350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/07/20	119.1100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/07/20	121.9350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/07/20	119.4300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/07/20	119.5050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/07/20	118.2200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/07/20	120.1100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/07/20	123.7150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/07/20	120.8450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/07/20	117.3350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/07/20	109.5550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/07/20	114.1650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/07/20	111.2050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/07/20	111.1550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/07/20	109.2150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/07/20	107.0600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/07/20	104.7600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/07/20	105.7050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/07/20	109.8950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/08/20	91.2750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/08/20	93.5950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/08/20	91.8200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/08/20	91.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/08/20	94.8950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/08/20	94.7300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/08/20	92.9950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/08/20	99.3500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/08/20	98.7050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/08/20	97.7450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/08/20	100.4450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/08/20	101.4800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/08/20	101.4400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/08/20	128.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/08/20	98.5550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/08/20	97.4250	0.000000

Schroders

Fund Name	Share 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 CHF Hdg	USD	LU1809997288	25/08/20	96.3150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/08/20	94.3400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/08/20	93.9600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/08/20	92.4450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	31/08/20	89.7250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/09/20	88.3050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/09/20	87.0400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/09/20	87.6250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/09/20	86.2750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/09/20	86.7150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/09/20	84.4850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/09/20	88.9950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/09/20	89.6450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/09/20	88.0950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/09/20	85.2800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/09/20	82.4500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/09/20	73.5600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/09/20	75.5350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/09/20	77.8200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/09/20	80.4250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/09/20	79.4700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/09/20	80.7450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/09/20	79.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/09/20	79.4150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/09/20	83.1800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/09/20	90.7550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/09/20	89.8050	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/10/19	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/10/19	0.5743	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/10/19	4.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/10/19	3.9257	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/10/19	4.0786	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/10/19	6.1400	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/10/19	6.6107	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/10/19	6.8914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/10/19	6.8786	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/10/19	6.3414	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/10/19	7.9950	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/10/19	8.6564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/10/19	9.2657	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/10/19	9.7129	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/10/19	10.3993	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/10/19	11.1593	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/10/19	11.9471	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/10/19	12.4336	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/10/19	11.8471	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/10/19	11.4064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/10/19	12.0650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/10/19	12.7257	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/11/19	47.3543	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/11/19	47.3371	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/11/19	47.2071	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/11/19	46.0464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/11/19	45.5100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/11/19	45.8850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/11/19	47.0286	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/11/19	47.2579	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/11/19	47.5779	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/11/19	49.0379	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/11/19	48.9529	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/11/19	48.3657	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/11/19	47.9536	0.000000

Schroders

Fund Name	Share 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 EUR Hdg	USD	LU1809996637	20/11/19	48.4943	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/11/19	48.7886	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/11/19	48.5957	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/11/19	48.6236	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/11/19	48.5471	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/11/19	48.1007	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/11/19	48.2221	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/11/19	49.2214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/12/19	49.5271	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/12/19	49.5636	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/12/19	50.0486	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/12/19	50.5414	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/12/19	52.7764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/12/19	52.3714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/12/19	52.4714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/12/19	51.9164	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/12/19	51.2614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/12/19	50.8914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/12/19	50.2364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/12/19	49.8114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/12/19	50.1114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/12/19	57.1164	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/12/19	56.9064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/12/19	56.2714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/12/19	62.0864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/12/19	61.8664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/12/19	61.0914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/01/20	59.0814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/01/20	62.1864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/01/20	60.4064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/01/20	59.0214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/01/20	57.8314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/01/20	58.2564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/01/20	56.9664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/01/20	53.3864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/01/20	52.4464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/01/20	51.7814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/01/20	53.9414	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/01/20	52.6514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/01/20	53.1964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/01/20	52.6014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/01/20	49.0314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/01/20	53.7514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/01/20	50.9714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/01/20	49.6214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/01/20	49.4364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/01/20	51.5564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/01/20	51.9514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/01/20	46.9214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/02/20	50.3914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/02/20	52.7814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/02/20	48.0014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/02/20	45.0914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/02/20	46.0314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/02/20	48.8264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/02/20	48.1364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/02/20	47.9564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/02/20	47.7964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/02/20	47.4314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/02/20	48.1764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/02/20	48.8014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/02/20	48.5814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/02/20	45.6664	0.000000

Schroders

Fund Name	Share 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 EUR Hdg	USD	LU1809996637	21/02/20	42.1214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/02/20	44.2114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/02/20	41.6364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/02/20	43.9414	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/02/20	43.8964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/02/20	42.9414	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/03/20	41.0914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/03/20	40.4664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/03/20	42.7864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/03/20	44.2864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/03/20	50.9964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/03/20	47.0464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/03/20	56.2314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/03/20	57.9314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/03/20	56.5514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/03/20	57.3014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/03/20	57.3664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/03/20	56.9764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/03/20	56.8214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/03/20	59.9664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/03/20	59.7664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/03/20	58.6364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/03/20	58.3164	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/03/20	58.9614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/03/20	60.5514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/03/20	60.1214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/03/20	69.8914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/03/20	70.1064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/04/20	70.6714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/04/20	71.4314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/04/20	71.0664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/04/20	70.9964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/04/20	71.7964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/04/20	71.8764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/04/20	71.9214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/04/20	70.6714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/04/20	70.4614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/04/20	70.7514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/04/20	70.6814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/04/20	70.0564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/04/20	70.0914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/04/20	69.3614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/04/20	70.4864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/04/20	71.6814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/04/20	73.3064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/04/20	73.4814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/04/20	75.8264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/04/20	76.3064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/05/20	76.0664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/05/20	76.0314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/05/20	77.2914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/05/20	77.2164	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/05/20	78.0564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/05/20	78.8264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/05/20	78.9414	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/05/20	79.1764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/05/20	79.1364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/05/20	81.0264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/05/20	82.1564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/05/20	82.1814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/05/20	82.8664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/05/20	83.5514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/05/20	85.2814	0.000000

Schroders

Fund Name	Share 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 EUR Hdg	USD	LU1809996637	22/05/20	84.7964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/05/20	84.9314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/05/20	85.4464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/05/20	85.2464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/05/20	86.1314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/05/20	86.4714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/06/20	88.5614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/06/20	89.7864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/06/20	90.4164	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/06/20	90.3114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/06/20	90.2264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/06/20	90.6564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/06/20	94.9014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/06/20	92.4864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/06/20	92.2714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/06/20	89.1214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/06/20	88.5114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/06/20	89.0264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/06/20	88.5964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/06/20	90.2614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/06/20	88.9714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/06/20	86.3664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/06/20	84.4814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/06/20	131.3464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/06/20	129.0464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/06/20	128.1614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/06/20	131.1714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/06/20	129.7714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/07/20	128.1614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/07/20	130.6914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/07/20	128.5914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/07/20	130.7814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/07/20	128.9364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/07/20	127.4914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/07/20	130.4714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/07/20	127.7714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/07/20	127.7814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/07/20	126.3714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/07/20	128.2714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/07/20	132.1964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/07/20	129.1014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/07/20	125.3014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/07/20	116.8764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/07/20	121.8614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/07/20	118.6914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/07/20	118.6064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/07/20	116.2664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/07/20	114.0664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/07/20	111.5464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/07/20	112.4964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/07/20	117.0364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/08/20	96.8564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/08/20	99.3714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/08/20	97.4214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/08/20	96.7214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/08/20	100.7664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/08/20	100.6514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/08/20	98.7214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/08/20	105.5864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/08/20	104.8664	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/08/20	103.7614	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/08/20	106.6964	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/08/20	107.6964	0.000000

Schroders

Fund Name	Share 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 EUR Hdg	USD	LU1809996637	19/08/20	107.4914	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/08/20	141.3264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/08/20	104.5764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/08/20	103.3864	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/08/20	102.1764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/08/20	100.0314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/08/20	99.6064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/08/20	97.9114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	31/08/20	94.8514	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/09/20	93.1764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/09/20	91.9314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/09/20	92.5714	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/09/20	90.9764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/09/20	91.3814	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/09/20	89.0214	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/09/20	94.0414	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/09/20	94.7314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/09/20	93.0264	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/09/20	89.9114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/09/20	86.9314	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/09/20	77.4064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/09/20	79.4114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/09/20	81.7564	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/09/20	84.6364	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/09/20	83.6064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/09/20	84.9764	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/09/20	83.1064	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/09/20	83.4014	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/09/20	87.5114	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/09/20	95.6464	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/09/20	94.5914	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/11/19	0.0000	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/11/19	0.0029	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/11/19	0.0330	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/11/19	0.0406	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/11/19	0.0498	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/11/19	0.0792	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/11/19	0.0811	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/11/19	0.0804	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/11/19	0.0763	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/11/19	0.0891	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/11/19	0.0979	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/11/19	0.0977	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/11/19	0.1083	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/11/19	0.1104	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/11/19	0.1060	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/11/19	0.1116	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/11/19	0.1327	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/12/19	0.1485	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/12/19	0.1526	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/12/19	0.1646	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/12/19	0.1766	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/12/19	0.1672	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/12/19	0.1700	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/12/19	0.1750	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/12/19	0.1685	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/12/19	0.1601	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/12/19	0.1566	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/12/19	0.1550	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/12/19	0.1507	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/12/19	0.1589	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/12/19	0.2854	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/12/19	0.2849	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/12/19	0.2831	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/12/19	0.3991	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/12/19	0.4165	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/12/19	0.4224	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/01/20	0.4298	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/01/20	0.4278	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/01/20	0.4216	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/01/20	0.4251	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/01/20	0.4249	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/01/20	0.4286	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/01/20	0.4304	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/01/20	0.4281	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/01/20	0.4172	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/01/20	0.4185	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/01/20	0.4131	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/01/20	0.4131	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/01/20	0.4120	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/01/20	0.4128	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/01/20	0.4150	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/01/20	0.4287	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/01/20	0.4206	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/01/20	0.4294	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/01/20	0.4225	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/01/20	0.4331	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/01/20	0.4371	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/01/20	0.4451	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/02/20	0.4587	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/02/20	0.4665	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/02/20	0.4644	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/02/20	0.4656	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/02/20	0.4682	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/02/20	0.4748	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/02/20	0.4780	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/02/20	0.4708	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/02/20	0.4807	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/02/20	0.4772	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/02/20	0.4756	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/02/20	0.4692	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/02/20	0.4744	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/02/20	0.4828	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/02/20	0.5021	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/02/20	0.4926	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/02/20	0.4991	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/02/20	0.5001	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/02/20	0.5113	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/02/20	0.5120	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/03/20	0.5058	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/03/20	0.5083	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/03/20	0.5030	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/03/20	0.5601	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/03/20	0.5707	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/03/20	0.5683	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/03/20	0.5708	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/03/20	0.5794	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/03/20	0.5601	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/03/20	0.5734	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/03/20	0.5848	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/03/20	0.5811	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/03/20	0.5812	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/03/20	0.6415	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/03/20	0.6409	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/03/20	0.6298	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/03/20	0.6271	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/03/20	0.6419	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/03/20	0.6736	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/03/20	0.6695	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/03/20	0.8548	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/03/20	0.8619	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/04/20	0.8751	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/04/20	0.8922	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/04/20	0.8888	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/04/20	0.8973	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/04/20	0.9154	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/04/20	0.9202	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/04/20	0.9239	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/04/20	0.9177	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/04/20	0.9173	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/04/20	0.9255	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/04/20	0.9273	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/04/20	0.9260	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/04/20	0.9298	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/04/20	0.9197	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/04/20	0.9438	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/04/20	0.9691	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/04/20	1.0092	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/04/20	1.0158	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/04/20	1.0631	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/04/20	1.0755	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/05/20	1.0745	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/05/20	1.0843	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/05/20	1.1108	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/05/20	1.1130	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/05/20	1.1320	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/05/20	1.1498	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/05/20	1.1622	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/05/20	1.1698	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/05/20	1.1727	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/05/20	1.2113	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/05/20	1.2357	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/05/20	1.2463	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/05/20	1.2620	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/05/20	1.2779	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/05/20	1.3131	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/05/20	1.3076	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/05/20	1.3201	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/05/20	1.3330	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/05/20	1.3328	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/05/20	1.3522	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/05/20	1.3616	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/06/20	1.4095	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/06/20	1.4350	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/06/20	1.4793	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/06/20	1.5118	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/06/20	1.5266	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/06/20	1.5511	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/06/20	1.5495	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/06/20	1.5485	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/06/20	1.5698	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/06/20	1.5662	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/06/20	1.5644	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/06/20	1.5742	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/06/20	1.5729	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/06/20	1.6058	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/06/20	1.6053	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/06/20	1.6084	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/06/20	1.6117	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/06/20	2.4659	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/06/20	2.4667	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/06/20	2.4658	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/06/20	2.5232	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/06/20	2.5397	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/07/20	2.5379	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/07/20	2.5624	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/07/20	2.5610	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/07/20	2.5616	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/07/20	2.5850	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/07/20	2.5795	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/07/20	2.6927	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/07/20	2.6953	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/07/20	2.7018	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/07/20	2.7030	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/07/20	2.7991	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/07/20	2.7978	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/07/20	2.8103	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/07/20	2.8042	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/07/20	2.8037	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/07/20	2.9044	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/07/20	2.9115	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/07/20	2.9045	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/07/20	2.9070	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/07/20	2.9011	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/07/20	2.9027	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/07/20	2.9223	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/07/20	2.9179	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/08/20	2.5872	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/08/20	2.5887	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/08/20	2.5962	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/08/20	2.6045	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/08/20	2.6046	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/08/20	2.6088	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/08/20	2.6133	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/08/20	2.6145	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/08/20	2.6200	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/08/20	2.6188	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/08/20	2.6111	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/08/20	2.6270	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/08/20	2.6255	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/08/20	2.6467	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/08/20	2.6630	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/08/20	2.6708	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/08/20	2.6801	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/08/20	2.7550	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/08/20	2.7684	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/08/20	2.7661	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/08/20	2.7766	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/09/20	2.7928	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/09/20	2.7992	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/09/20	2.8048	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/09/20	2.8036	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/09/20	2.8018	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/09/20	2.8009	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/09/20	2.8554	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/09/20	2.8616	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/09/20	2.8583	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/09/20	2.8634	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/09/20	2.8569	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/09/20	2.7622	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/09/20	2.8051	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/09/20	2.7948	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/09/20	2.8201	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/09/20	2.8364	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/09/20	2.8253	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/09/20	2.8372	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/09/20	2.8409	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/09/20	2.8587	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/09/20	3.0582	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/09/20	3.0405	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/10/19	0.0841	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/10/19	0.0934	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/10/19	0.0836	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/10/19	0.0794	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/10/19	0.0760	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/10/19	0.0931	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/10/19	0.0897	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/10/19	0.0803	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/10/19	0.0761	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/10/19	0.0727	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/10/19	0.0677	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/10/19	0.0645	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/10/19	0.0546	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/10/19	0.0288	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/10/19	0.0841	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/10/19	0.0934	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/10/19	0.0836	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/10/19	0.0794	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/10/19	0.0761	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/10/19	0.0933	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/10/19	0.0899	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/10/19	0.0804	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/10/19	0.0762	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/10/19	0.0728	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/10/19	0.0679	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/10/19	0.0646	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/10/19	0.0547	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/10/19	0.0083	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/02/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/02/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/03/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/05/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/05/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/08/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/10/19	0.0020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/10/19	0.0040	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/10/19	0.0960	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/10/19	0.1093	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/10/19	0.1100	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/10/19	0.1093	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/10/19	0.1093	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/10/19	0.1300	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/10/19	0.1300	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/10/19	0.1313	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/10/19	0.1307	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/10/19	0.1307	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/10/19	0.1293	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/10/19	0.1293	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/10/19	0.1307	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/10/19	0.1300	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/10/19	0.1300	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/10/19	0.1367	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/10/19	0.1367	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/10/19	0.1380	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/10/19	0.1373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/10/19	0.1373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/10/19	0.1307	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/11/19	0.1307	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/11/19	0.1320	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/11/19	0.1327	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/11/19	0.1247	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/11/19	0.0893	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/11/19	0.0900	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/11/19	0.0900	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/11/19	0.0907	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/11/19	0.0920	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/11/19	0.1073	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/11/19	0.1080	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/11/19	0.1100	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/11/19	0.1080	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/11/19	0.1080	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/11/19	0.1187	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/11/19	0.1193	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/11/19	0.1200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/11/19	0.1193	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/11/19	0.1200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/11/19	0.0800	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/11/19	0.0807	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/12/19	0.0867	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/12/19	0.0767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/12/19	0.0793	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/12/19	0.1447	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/12/19	0.1447	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/12/19	0.1467	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/12/19	0.1473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/12/19	0.1460	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/12/19	0.1760	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/12/19	0.1760	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/12/19	0.1773	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/12/19	0.1767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/12/19	0.1767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/12/19	0.1767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/12/19	0.1767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/12/19	0.1780	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/12/19	0.1967	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/12/19	0.1980	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/12/19	0.1967	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/01/20	0.2020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/01/20	0.2020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/01/20	0.2040	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/01/20	0.2047	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/01/20	0.1953	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/01/20	0.1993	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/01/20	0.2007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/01/20	0.2020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/01/20	0.2007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/01/20	0.1993	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/01/20	0.1993	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/01/20	0.2000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/01/20	0.2013	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/01/20	0.2007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/01/20	0.2007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/01/20	0.2167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/01/20	0.2167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/01/20	0.2180	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/01/20	0.2480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/01/20	0.2173	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/01/20	0.2400	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/01/20	0.2433	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/02/20	0.2453	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/02/20	0.2393	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/02/20	0.2400	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/02/20	0.2160	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/02/20	0.2167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/02/20	0.2073	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/02/20	0.2073	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/02/20	0.1653	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/02/20	0.1567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/02/20	0.1560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/02/20	0.1560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/02/20	0.1560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/02/20	0.1560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/02/20	0.1567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/02/20	0.1573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/02/20	0.1560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/02/20	0.1567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/02/20	0.1567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/02/20	0.1553	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/02/20	0.1573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/03/20	0.1593	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/03/20	0.1573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/03/20	0.1573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/03/20	0.1840	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/03/20	0.1840	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/03/20	0.1640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/03/20	0.1640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/03/20	0.1640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/03/20	0.1860	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/03/20	0.1867	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/03/20	0.1847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/03/20	0.1847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/03/20	0.1840	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/03/20	0.1787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/03/20	0.1780	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/03/20	0.1753	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/03/20	0.1773	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/03/20	0.1787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/03/20	0.2487	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/03/20	0.2500	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/03/20	0.2527	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/03/20	0.2540	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/04/20	0.2560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/04/20	0.3620	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/04/20	0.3613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/04/20	0.3613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/04/20	0.3620	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/04/20	0.3633	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/04/20	0.3813	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/04/20	0.3700	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/04/20	0.3707	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/04/20	0.3180	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/04/20	0.3187	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/04/20	0.3193	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/04/20	0.3207	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/04/20	0.3213	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/04/20	0.2847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/04/20	0.2593	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/04/20	0.2560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/04/20	0.2567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/04/20	0.2567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/04/20	0.2833	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/05/20	0.2733	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/05/20	0.2593	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/05/20	0.2607	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/05/20	0.2267	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/05/20	0.2273	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/05/20	0.2460	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/05/20	0.2473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/05/20	0.2620	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/05/20	0.2647	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/05/20	0.2413	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/05/20	0.2433	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/05/20	0.2453	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/05/20	0.2460	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/05/20	0.2427	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/05/20	0.2493	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/05/20	0.2480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/05/20	0.2473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/05/20	0.2887	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/05/20	0.2873	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/06/20	0.2913	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/06/20	0.2920	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/06/20	0.2933	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/06/20	0.2967	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/06/20	0.2873	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/06/20	0.2480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/06/20	0.2567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/06/20	0.2767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/06/20	0.2453	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/06/20	0.2427	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/06/20	0.2467	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/06/20	0.2480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/06/20	0.2493	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/06/20	0.2940	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/06/20	0.2780	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/06/20	0.2820	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/06/20	0.2827	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/06/20	0.2847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/06/20	0.2767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/06/20	0.2747	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/06/20	0.2787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/06/20	0.2800	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/07/20	0.2760	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/07/20	0.2787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/07/20	0.2747	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/07/20	0.2813	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/07/20	0.2833	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/07/20	0.2840	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/07/20	0.2507	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/07/20	0.2480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/07/20	0.2520	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/07/20	0.2533	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/07/20	0.2547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/07/20	0.2560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/07/20	0.2547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/07/20	0.2607	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/07/20	0.2613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/07/20	0.2640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/07/20	0.2840	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/07/20	0.2827	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/07/20	0.2873	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/07/20	0.2887	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/07/20	0.3253	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/07/20	0.3240	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/08/20	0.3293	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/08/20	0.3320	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/08/20	0.3347	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/08/20	0.3107	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/08/20	0.3207	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/08/20	0.3233	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/08/20	0.3260	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/08/20	0.3113	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/08/20	0.2880	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/08/20	0.2833	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/08/20	0.2853	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/08/20	0.2880	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/08/20	0.2580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/08/20	0.2440	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/08/20	0.2500	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/08/20	0.2480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/08/20	0.2507	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/08/20	0.2473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/08/20	0.2427	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/08/20	0.2467	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/09/20	0.2487	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/09/20	0.2500	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/09/20	0.2520	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/09/20	0.2467	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/09/20	0.2513	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/09/20	0.2553	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/09/20	0.2567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/09/20	0.2580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/09/20	0.2540	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/09/20	0.2580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/09/20	0.2393	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/09/20	0.2407	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/09/20	0.2353	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/09/20	0.2333	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/09/20	0.2373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/09/20	0.2293	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/09/20	0.2313	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/09/20	0.2213	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/09/20	0.2227	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/09/20	0.2207	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/09/20	0.2140	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/09/20	0.1500	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/10/19	0.0805	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/10/19	0.0884	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/10/19	0.0742	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/10/19	0.0685	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/10/19	0.0636	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/10/19	0.0106	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/11/19	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/02/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/02/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/02/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/05/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/05/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/05/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/10/19	0.0849	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/10/19	0.0943	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/10/19	0.0841	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/10/19	0.0798	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/10/19	0.0763	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/10/19	0.0937	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/10/19	0.0903	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/10/19	0.0805	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/10/19	0.0762	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/10/19	0.0728	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/10/19	0.0687	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/10/19	0.0641	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/10/19	0.0537	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/10/19	0.0493	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/10/19	0.0457	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/10/19	0.0490	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/10/19	0.0454	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/10/19	0.0356	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/10/19	0.0314	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/10/19	0.0279	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/10/19	0.0175	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/11/19	0.0140	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/11/19	0.0009	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/12/19	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/02/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/03/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/05/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/06/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/06/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/07/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/07/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/10/19	0.0849	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/10/19	0.0943	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/10/19	0.0841	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/10/19	0.0798	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/10/19	0.0763	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/10/19	0.0937	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/10/19	0.0903	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/10/19	0.0807	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/10/19	0.0764	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/10/19	0.0730	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/10/19	0.0680	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/10/19	0.0647	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/10/19	0.0548	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/10/19	0.0504	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/10/19	0.0468	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/10/19	0.0501	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/10/19	0.0466	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/10/19	0.0367	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/10/19	0.0325	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/10/19	0.0290	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/10/19	0.0186	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/11/19	0.0151	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/11/19	0.0052	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/11/19	0.0021	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/02/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/03/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/03/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/04/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/10/19	0.0841	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/10/19	0.0924	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/10/19	0.0772	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/10/19	0.0694	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/10/19	0.0217	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/11/19	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/12/19	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/07/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/10/19	0.0898	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/10/19	0.0890	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/10/19	0.0844	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/10/19	0.0807	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/10/19	0.0992	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/10/19	0.0766	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/10/19	0.0440	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/10/19	0.0650	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/10/19	0.0104	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/10/19	0.0899	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/10/19	0.0997	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/10/19	0.0890	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/10/19	0.0844	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/10/19	0.0807	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/10/19	0.0992	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/10/19	0.0702	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/10/19	0.0361	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/10/19	0.0574	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/10/19	0.0040	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/12/19	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/03/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/03/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/10/19	0.0876	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/10/19	0.0972	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/10/19	0.0866	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/10/19	0.0822	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/10/19	0.0786	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/10/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/11/19	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/11/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/12/19	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/01/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/01/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/02/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/03/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/04/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/05/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/05/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/06/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/07/20	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/07/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/08/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/09/20	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	01/10/19	0.0086	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/10/19	0.0020	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/10/19	0.0228	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/10/19	0.0146	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/10/19	0.0076	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/10/19	0.0019	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/10/19	0.0122	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/10/19	0.0084	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc CHF Hedged	USD	LU2005495200	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	01/10/19	0.0092	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/10/19	0.0021	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/10/19	0.0249	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/10/19	0.0160	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/10/19	0.0083	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/10/19	0.0021	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/10/19	0.0132	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/10/19	0.0089	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	05/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	12/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC EUR Hedged	USD	LU2005494732	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	01/10/19	0.0086	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/10/19	0.0019	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/10/19	0.0229	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/10/19	0.0144	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/10/19	0.0072	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/10/19	0.0015	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/10/19	0.0116	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/10/19	0.0077	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	26/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	28/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	26/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A Acc SGD Hedged	USD	LU2005495549	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	01/10/19	0.0087	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/10/19	0.0027	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/10/19	0.0240	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/10/19	0.0160	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/10/19	0.0093	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/10/19	0.0040	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/10/19	0.0147	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/10/19	0.0113	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/10/19	0.0020	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	12/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	12/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	11/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	14/09/20	0.4373	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	15/09/20	0.0807	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	16/09/20	0.0727	0.000000
SCHRODER GAIA NUVEEN ELS	A ACC	USD	LU2005494229	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	01/10/19	0.0105	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/10/19	0.0058	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/10/19	0.0285	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/10/19	0.0260	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/10/19	0.0209	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/10/19	0.0172	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/10/19	0.0294	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/10/19	0.0276	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/10/19	0.0237	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/10/19	0.0158	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/10/19	0.0112	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/10/19	0.0114	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/10/19	0.0068	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	23/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	29/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC CHF Hedged	USD	LU2005495382	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	01/10/19	0.0103	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/10/19	0.0058	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/10/19	0.0281	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/10/19	0.0254	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/10/19	0.0205	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/10/19	0.0168	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/10/19	0.0285	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/10/19	0.0267	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/10/19	0.0228	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/10/19	0.0146	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/10/19	0.0100	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/10/19	0.0101	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/10/19	0.0053	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC GBP Hedged	USD	LU2005495036	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	01/10/19	0.0106	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/10/19	0.0059	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/10/19	0.0289	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/10/19	0.0264	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/10/19	0.0212	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/10/19	0.0174	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/10/19	0.0295	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/10/19	0.0275	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/10/19	0.0233	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/10/19	0.0151	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/10/19	0.0104	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/10/19	0.0105	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/10/19	0.0058	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	29/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	30/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	30/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C Acc SGD Hedged	USD	LU2005495622	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	01/10/19	0.0113	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/10/19	0.0063	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/10/19	0.0312	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/10/19	0.0286	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/10/19	0.0230	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/10/19	0.0190	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/10/19	0.0322	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/10/19	0.0301	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/10/19	0.0255	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/10/19	0.0167	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/10/19	0.0117	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/10/19	0.0119	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/10/19	0.0067	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC EUR Hedged	USD	LU2005494815	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	01/10/19	0.0107	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/10/19	0.0067	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/10/19	0.0300	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/10/19	0.0280	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/10/19	0.0233	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/10/19	0.0200	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/10/19	0.0327	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/10/19	0.0313	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/10/19	0.0280	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/10/19	0.0207	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/10/19	0.0167	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/10/19	0.0180	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/10/19	0.0140	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	25/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	31/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	C ACC	USD	LU2005494492	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	01/10/19	0.0111	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/10/19	0.0070	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/10/19	0.0303	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/10/19	0.0293	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/10/19	0.0248	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/10/19	0.0216	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/10/19	0.0343	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/10/19	0.0330	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/10/19	0.0306	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/10/19	0.0233	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/10/19	0.0193	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/10/19	0.0201	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/10/19	0.0161	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/10/19	0.0002	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	16/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc CHF Hedged	USD	LU2005495465	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	01/10/19	0.0119	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/10/19	0.0075	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/10/19	0.0330	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/10/19	0.0322	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/10/19	0.0272	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/10/19	0.0237	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/10/19	0.0375	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/10/19	0.0360	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/10/19	0.0332	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/10/19	0.0250	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/10/19	0.0206	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/10/19	0.0214	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/10/19	0.0168	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	31/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	01/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC EUR Hedged	USD	LU2005494906	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	01/10/19	0.0108	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/10/19	0.0068	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/10/19	0.0296	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/10/19	0.0287	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/10/19	0.0243	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/10/19	0.0212	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/10/19	0.0334	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/10/19	0.0321	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/10/19	0.0298	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/10/19	0.0221	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/10/19	0.0181	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/10/19	0.0188	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/10/19	0.0146	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC GBP Hedged	USD	LU2005495119	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	01/10/19	0.0111	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/10/19	0.0070	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/10/19	0.0305	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/10/19	0.0295	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/10/19	0.0249	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/10/19	0.0217	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/10/19	0.0343	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/10/19	0.0329	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/10/19	0.0302	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/10/19	0.0225	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/10/19	0.0183	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/10/19	0.0189	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/10/19	0.0147	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	29/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	05/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E Acc SGD Hedge	USD	LU2005495895	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	01/10/19	0.0113	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/10/19	0.0080	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/10/19	0.0320	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/10/19	0.0320	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/10/19	0.0280	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/10/19	0.0253	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/10/19	0.0387	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/10/19	0.0380	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/10/19	0.0367	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/10/19	0.0300	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/10/19	0.0267	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/10/19	0.0287	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/10/19	0.0253	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/10/19	0.0113	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/10/19	0.0060	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	22/10/19	0.0027	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	19/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	19/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	E ACC	USD	LU2005494575	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	01/10/19	0.0146	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/10/19	0.0142	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/10/19	0.0409	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/10/19	0.0505	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/10/19	0.0496	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/10/19	0.0500	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/10/19	0.0661	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/10/19	0.0683	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/10/19	0.0764	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/10/19	0.0727	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/10/19	0.0722	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/10/19	0.0767	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/10/19	0.0762	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/10/19	0.0713	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/10/19	0.0689	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	22/10/19	0.0685	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	23/10/19	0.0672	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/10/19	0.0624	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	25/10/19	0.0651	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	28/10/19	0.0632	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	29/10/19	0.0561	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	30/10/19	0.0453	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	31/10/19	0.0212	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	01/11/19	0.0285	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/11/19	0.0276	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	05/11/19	0.0260	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/11/19	0.0273	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/11/19	0.0644	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/11/19	0.0682	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/11/19	0.0677	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	12/11/19	0.0673	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/11/19	0.0770	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/11/19	0.1023	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/11/19	0.0991	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/11/19	0.1006	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	19/11/19	0.1146	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/11/19	0.1260	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/11/19	0.1192	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	22/11/19	0.1083	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	25/11/19	0.1035	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	26/11/19	0.1030	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/11/19	0.1055	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	29/11/19	0.1182	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/12/19	0.1177	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/12/19	0.1167	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/12/19	0.1204	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	05/12/19	0.1321	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/12/19	0.1304	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/12/19	0.1377	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/12/19	0.1398	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/12/19	0.1397	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	12/12/19	0.1385	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/12/19	0.1646	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/12/19	0.1687	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/12/19	0.1704	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/12/19	0.1701	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	19/12/19	0.1696	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/12/19	0.1694	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	23/12/19	0.1594	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/12/19	0.1574	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	30/12/19	0.1517	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	31/12/19	0.1539	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/01/20	0.1636	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/01/20	0.1657	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/01/20	0.1644	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/01/20	0.1739	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/01/20	0.1878	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/01/20	0.2272	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/01/20	0.2230	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/01/20	0.2194	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/01/20	0.2275	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/01/20	0.2263	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/01/20	0.2245	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/01/20	0.2241	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/01/20	0.2222	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	22/01/20	0.2218	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	23/01/20	0.2213	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/01/20	0.2209	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/01/20	0.2130	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	28/01/20	0.2053	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	29/01/20	0.2049	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	30/01/20	0.1902	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	31/01/20	0.2021	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/02/20	0.1996	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/02/20	0.1987	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	05/02/20	0.1978	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/02/20	0.2087	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/02/20	0.2308	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/02/20	0.2282	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/02/20	0.2263	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	12/02/20	0.2200	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/02/20	0.2390	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/02/20	0.2385	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/02/20	0.2402	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	19/02/20	0.2423	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/02/20	0.2391	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/02/20	0.2355	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/02/20	0.2229	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	25/02/20	0.2181	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	26/02/20	0.2174	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/02/20	0.2137	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	28/02/20	0.2317	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/03/20	0.2304	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/03/20	0.2167	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/03/20	0.2215	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	05/03/20	0.2171	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/03/20	0.2060	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/03/20	0.2082	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/03/20	0.2079	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/03/20	0.2074	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	12/03/20	0.1974	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/03/20	0.2096	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/03/20	0.2155	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/03/20	0.2153	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/03/20	0.2325	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	19/03/20	0.2310	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/03/20	0.2318	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	23/03/20	0.2308	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/03/20	0.2305	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	25/03/20	0.2177	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	26/03/20	0.2151	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/03/20	0.2146	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	30/03/20	0.2081	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	31/03/20	0.2194	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	01/04/20	0.2190	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/04/20	0.2255	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/04/20	0.2368	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/04/20	0.2357	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/04/20	0.2353	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/04/20	0.2576	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/04/20	0.2535	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/04/20	0.2641	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/04/20	0.2676	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/04/20	0.2657	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/04/20	0.2632	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/04/20	0.2620	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/04/20	0.2616	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	22/04/20	0.2612	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	23/04/20	0.2657	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/04/20	0.2568	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/04/20	0.2439	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	28/04/20	0.2435	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	29/04/20	0.2813	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	30/04/20	0.2798	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	01/05/20	0.2792	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/05/20	0.2780	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	05/05/20	0.2775	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/05/20	0.2851	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/05/20	0.2812	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/05/20	0.2909	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/05/20	0.2909	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	12/05/20	0.3057	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/05/20	0.3123	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/05/20	0.3262	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/05/20	0.3174	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/05/20	0.3161	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	19/05/20	0.3249	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/05/20	0.3216	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/05/20	0.3057	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	22/05/20	0.3120	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	26/05/20	0.3016	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/05/20	0.3037	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	28/05/20	0.3129	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	29/05/20	0.3240	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	01/06/20	0.3275	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/06/20	0.3198	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/06/20	0.3351	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/06/20	0.3315	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	05/06/20	0.3332	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/06/20	0.3346	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/06/20	0.3418	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/06/20	0.3466	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/06/20	0.3488	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	12/06/20	0.3574	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/06/20	0.3629	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/06/20	0.3570	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/06/20	0.3565	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/06/20	0.3561	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	19/06/20	0.3665	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	22/06/20	0.3639	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	23/06/20	0.3634	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/06/20	0.3630	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	25/06/20	0.3608	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	26/06/20	0.3576	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	29/06/20	0.3302	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	30/06/20	0.3213	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	01/07/20	0.3161	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/07/20	0.3110	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/07/20	0.3063	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/07/20	0.3058	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/07/20	0.3076	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/07/20	0.3071	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/07/20	0.3038	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/07/20	0.3025	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/07/20	0.3117	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/07/20	0.3037	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/07/20	0.3028	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/07/20	0.2998	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/07/20	0.2985	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/07/20	0.2950	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	22/07/20	0.2988	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	23/07/20	0.3017	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/07/20	0.2992	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/07/20	0.2924	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	28/07/20	0.2899	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	29/07/20	0.3170	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	30/07/20	0.3267	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	31/07/20	0.3216	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/08/20	0.3203	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/08/20	0.3206	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	05/08/20	0.3201	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	06/08/20	0.3165	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	07/08/20	0.3302	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/08/20	0.3170	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/08/20	0.3113	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	12/08/20	0.3031	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	13/08/20	0.3165	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/08/20	0.3128	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/08/20	0.3026	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	18/08/20	0.2957	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	19/08/20	0.3056	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	20/08/20	0.3058	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	21/08/20	0.3088	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	24/08/20	0.3106	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	25/08/20	0.3102	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	26/08/20	0.3078	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	27/08/20	0.3277	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	28/08/20	0.3498	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	31/08/20	0.3714	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	01/09/20	0.3710	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	02/09/20	0.3779	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	03/09/20	0.3817	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	04/09/20	0.3888	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	08/09/20	0.3845	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	09/09/20	0.3774	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	10/09/20	0.3797	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	11/09/20	0.3789	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	14/09/20	0.3761	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	15/09/20	0.4082	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	16/09/20	0.4057	0.000000
SCHRODER GAIA NUVEEN ELS	I ACC	USD	LU2005494658	17/09/20	0.3015	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	01/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	22/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc CHF Hedged	USD	LU2005493684	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	01/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC EUR Hedged	USD	LU2005493171	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	01/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	22/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	23/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	23/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A Acc SGD Hedged	USD	LU2005493924	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	01/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	01/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	07/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	A ACC	USD	LU2005492793	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	01/10/19	0.0009	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	26/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	24/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC CHF Hedged	USD	LU2005493767	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	01/10/19	0.0009	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	09/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC GBP Hedged	USD	LU2005493411	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	01/10/19	0.0008	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	19/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	25/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	25/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C Acc SGD Hedged	USD	LU2005494062	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	01/10/19	0.0010	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/10/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	22/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	23/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC EUR Hedged	USD	LU2005493254	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	01/10/19	0.0013	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/10/19	0.0020	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/10/19	0.0053	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/10/19	0.0013	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/10/19	0.0027	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/10/19	0.0047	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	22/10/19	0.0007	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	23/10/19	0.0020	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	28/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	28/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	C ACC	USD	LU2005492876	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	01/10/19	0.0015	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/10/19	0.0028	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/10/19	0.0072	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/10/19	0.0032	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/10/19	0.0047	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/10/19	0.0007	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/10/19	0.0071	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	22/10/19	0.0029	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	23/10/19	0.0040	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	12/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc CHF Hedged	USD	LU2005493841	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	01/10/19	0.0016	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/10/19	0.0030	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/10/19	0.0076	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/10/19	0.0031	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/10/19	0.0046	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/10/19	0.0001	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/10/19	0.0067	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	22/10/19	0.0022	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	23/10/19	0.0034	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/11/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/02/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	29/05/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	27/08/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC EUR Hedged	USD	LU2005493338	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	01/10/19	0.0014	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/10/19	0.0022	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/10/19	0.0066	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/10/19	0.0026	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/10/19	0.0039	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/10/19	0.0063	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	22/10/19	0.0021	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	23/10/19	0.0032	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	14/09/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC GBP Hedged	USD	LU2005493502	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	01/10/19	0.0013	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/10/19	0.0024	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/10/19	0.0064	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/10/19	0.0022	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/10/19	0.0036	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/10/19	0.0058	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	22/10/19	0.0016	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	23/10/19	0.0027	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	25/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	28/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	29/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/12/19	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30/03/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30/06/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	14/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	15/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	16/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E Acc SGD Hedge	USD	LU2005494146	17/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	01/10/19	0.0020	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/10/19	0.0013	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/10/19	0.0080	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/10/19	0.0040	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/10/19	0.0147	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/10/19	0.0113	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/10/19	0.0133	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/10/19	0.0107	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/10/19	0.0187	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	22/10/19	0.0153	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	23/10/19	0.0173	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/10/19	0.0140	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	25/10/19	0.0033	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	28/10/19	0.0073	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	29/10/19	0.0113	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	31/10/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	01/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	05/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	12/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	19/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	22/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	25/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	26/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	29/11/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	05/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	12/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	19/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	23/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	31/12/19	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/01/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	22/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	23/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	28/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	29/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	31/01/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	05/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	12/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	19/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	25/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	26/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	28/02/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	05/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	12/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	19/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	23/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	25/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	26/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	31/03/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	01/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/04/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	22/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	23/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	28/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	29/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30/04/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	01/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	05/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	12/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	19/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	22/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	26/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	28/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	29/05/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	01/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	05/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	12/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	19/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	22/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	23/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	25/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	26/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	29/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30/06/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	01/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/07/20	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	22/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	23/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	28/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	29/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	30/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	31/07/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	05/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	06/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	07/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	12/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	13/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	18/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	19/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	20/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	21/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	24/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	25/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	26/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	27/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	28/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	31/08/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	01/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	02/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	03/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	04/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	08/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	09/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	10/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	11/09/20	0.0000	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	14/09/20	1.8511	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	15/09/20	1.8624	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	16/09/20	1.8404	0.000000
SCHRODER GAIA NUVEEN EMN	E ACC	USD	LU2005492959	17/09/20	1.7364	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	01/10/19	0.0050	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/10/19	0.0046	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/10/19	0.0101	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/10/19	0.0173	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/10/19	0.0197	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/10/19	0.0160	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/10/19	0.0348	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/10/19	0.0340	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/10/19	0.0378	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/10/19	0.0569	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/10/19	0.0564	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/10/19	0.0615	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/10/19	0.0611	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/10/19	0.0554	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/10/19	0.0817	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	22/10/19	0.0812	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	23/10/19	0.0860	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/10/19	0.0852	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	25/10/19	0.0839	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	28/10/19	0.0906	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	29/10/19	0.0974	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30/10/19	0.0828	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	31/10/19	0.0344	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	01/11/19	0.0367	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/11/19	0.0453	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	05/11/19	0.0489	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/11/19	0.0516	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/11/19	0.0761	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/11/19	0.0791	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/11/19	0.0787	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	12/11/19	0.0782	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/11/19	0.0838	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/11/19	0.0852	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/11/19	0.0866	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/11/19	0.0885	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	19/11/19	0.0963	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/11/19	0.0955	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/11/19	0.0868	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	22/11/19	0.1154	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	25/11/19	0.1095	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	26/11/19	0.1138	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/11/19	0.1299	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	29/11/19	0.1391	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/12/19	0.1562	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/12/19	0.1618	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/12/19	0.1583	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	05/12/19	0.1568	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/12/19	0.1520	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/12/19	0.1711	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/12/19	0.1797	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/12/19	0.1841	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	12/12/19	0.1651	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/12/19	0.1653	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/12/19	0.1797	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/12/19	0.1793	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/12/19	0.1800	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	19/12/19	0.1848	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/12/19	0.1919	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	23/12/19	0.1863	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/12/19	0.1747	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30/12/19	0.1508	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	31/12/19	0.1658	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/01/20	0.1727	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/01/20	0.1723	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/01/20	0.1821	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/01/20	0.1821	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/01/20	0.1982	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/01/20	0.2348	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/01/20	0.2297	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/01/20	0.2419	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/01/20	0.2543	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/01/20	0.2583	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/01/20	0.2567	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/01/20	0.2563	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/01/20	0.2546	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	22/01/20	0.2541	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	23/01/20	0.2577	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/01/20	0.2573	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/01/20	0.2502	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	28/01/20	0.2576	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	29/01/20	0.2680	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30/01/20	0.2093	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	31/01/20	0.2226	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/02/20	0.2334	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/02/20	0.2350	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	05/02/20	0.2367	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/02/20	0.2350	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/02/20	0.2387	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/02/20	0.2258	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/02/20	0.2341	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	12/02/20	0.2268	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/02/20	0.2295	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/02/20	0.2221	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/02/20	0.2255	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	19/02/20	0.2271	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/02/20	0.2312	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/02/20	0.2397	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/02/20	0.2479	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	25/02/20	0.2509	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	26/02/20	0.2528	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/02/20	0.2481	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	28/02/20	0.2490	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/03/20	0.2477	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/03/20	0.2380	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/03/20	0.2490	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	05/03/20	0.2580	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/03/20	0.2711	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/03/20	0.2738	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/03/20	0.2839	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/03/20	0.2835	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	12/03/20	0.2568	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/03/20	0.2574	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/03/20	0.2826	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/03/20	0.2840	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/03/20	0.2873	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	19/03/20	0.2907	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/03/20	0.2918	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	23/03/20	0.2906	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/03/20	0.2902	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	25/03/20	0.2839	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	26/03/20	0.2853	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/03/20	0.2893	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30/03/20	0.2882	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	31/03/20	0.3531	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	01/04/20	0.3527	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/04/20	0.3523	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/04/20	0.3519	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/04/20	0.3506	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/04/20	0.3502	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/04/20	0.3620	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/04/20	0.3583	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/04/20	0.3577	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/04/20	0.3573	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/04/20	0.3577	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/04/20	0.3573	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/04/20	0.3558	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/04/20	0.3554	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	22/04/20	0.3550	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	23/04/20	0.3599	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/04/20	0.3469	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/04/20	0.3375	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	28/04/20	0.3370	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	29/04/20	0.3720	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30/04/20	0.3762	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	01/05/20	0.3756	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/05/20	0.3743	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	05/05/20	0.3739	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/05/20	0.3662	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/05/20	0.3584	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/05/20	0.3606	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/05/20	0.3605	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	12/05/20	0.3749	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/05/20	0.3706	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/05/20	0.3705	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/05/20	0.3498	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/05/20	0.3570	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	19/05/20	0.3633	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/05/20	0.3607	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/05/20	0.3498	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	22/05/20	0.3361	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	26/05/20	0.3279	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/05/20	0.3390	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	28/05/20	0.3188	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	29/05/20	0.3455	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	01/06/20	0.3510	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/06/20	0.3484	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/06/20	0.3535	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/06/20	0.3462	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	05/06/20	0.3460	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/06/20	0.3448	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/06/20	0.3577	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/06/20	0.3610	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/06/20	0.3492	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	12/06/20	0.3455	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/06/20	0.3523	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/06/20	0.3437	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/06/20	0.3433	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/06/20	0.3429	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	19/06/20	0.3446	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	22/06/20	0.3417	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	23/06/20	0.3308	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/06/20	0.3260	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	25/06/20	0.3206	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	26/06/20	0.3161	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	29/06/20	0.3019	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30/06/20	0.3019	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	01/07/20	0.2851	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/07/20	0.2761	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/07/20	0.2703	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/07/20	0.2726	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/07/20	0.2655	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/07/20	0.2734	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/07/20	0.2689	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/07/20	0.2677	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/07/20	0.2696	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/07/20	0.2658	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/07/20	0.2658	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/07/20	0.2651	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/07/20	0.2639	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/07/20	0.2604	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	22/07/20	0.2599	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	23/07/20	0.2624	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/07/20	0.2587	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/07/20	0.2530	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	28/07/20	0.2488	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	29/07/20	0.2733	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	30/07/20	0.2723	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	31/07/20	0.2482	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/08/20	0.2532	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/08/20	0.2527	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	05/08/20	0.2524	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	06/08/20	0.2400	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	07/08/20	0.2447	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/08/20	0.2381	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/08/20	0.2279	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	12/08/20	0.2159	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	13/08/20	0.2193	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/08/20	0.2127	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/08/20	0.2033	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	18/08/20	0.1910	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	19/08/20	0.1927	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	20/08/20	0.1945	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	21/08/20	0.1893	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	24/08/20	0.1855	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	25/08/20	0.1808	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	26/08/20	0.1804	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	27/08/20	0.1919	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	28/08/20	0.2147	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	31/08/20	0.2163	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	01/09/20	0.2159	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	02/09/20	0.2123	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	03/09/20	0.2119	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	04/09/20	0.2184	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	08/09/20	0.2227	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	09/09/20	0.2209	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	10/09/20	0.2178	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	11/09/20	0.2171	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	14/09/20	0.2151	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	15/09/20	0.2304	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	16/09/20	0.2111	0.000000
SCHRODER GAIA NUVEEN EMN	I ACC	USD	LU2005493098	17/09/20	0.1087	0.000000