Schroder GAIA

UK reporting fund status report to investors

Result of Amendment 20/09/2021

| (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED) | (REQUIRED IF RELEVANT) | (OPTIONAL) (RECOMMENDED IF RELEVANT) | (OPTIONAL) (RECOMMENDED IF RELEVANT) | (OPTIONAL) (RECOMMENDED) | (REQUIRED) (RECOMMENDED) | (REQUIRED) (RECOMMENDED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (OPTIONAL) | (OPTIONAL) | (REQUIRED) | (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT

5070A8-Stella	5070A8SW-Stella 18 OPTIMIZED ABSOLUTE WRTS/WRT 1/500	1 in 1 (5/32 Hex)gal	5070A8-WRTS	5070A8-0101	05/25/2005	2017RC7RV5	1007	1.0000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8SW-Stella 18 OPTIMIZED ABSOLUTE WRTS/WRT 1/500	1 in 1 (5/32 Hex)gal	5070A8-WRTS	5070A8-0102	05/25/2005	2017RC7RV5	1007	NO	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	24 in in	5070A8-WRW	5070A8-0103	11/25/2005	2017RC7RV5	1001	1.0000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	2 in in	5070A8-WRW	5070A8-0104	11/25/2005	2017RC7RV5	1001	1.1000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	3 in in	5070A8-WRW	5070A8-0105	11/25/2005	2017RC7RV5	1001	1.1000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	4 in in	5070A8-WRW	5070A8-0106	11/25/2005	2017RC7RV5	1001	1.0000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1 in in	5070A8-WRW	5070A8-0107	11/25/2005	2017RC7RV5	1001	0.9860	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1/2 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0108	11/25/2005	2017RC7RV5	1001	0.9860	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0109	11/25/2005	2017RC7RV5	1001	0.1000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0110	11/25/2005	2017RC7RV5	1001	1.0000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1/2 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0111	11/25/2005	2017RC7RV5	1001	0.9860	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0112	11/25/2005	2017RC7RV5	1001	1.0000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1/2 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0113	11/25/2005	2017RC7RV5	1001	1.1000	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0114	11/25/2005	2017RC7RV5	1001	1.1177	20-Mar-2015 2015	5%
5070A8-Stella	5070A8-Stella Stainless Steel	1 in 1/4 NPT Wr/gal	5070A8-WRW	5070A8-0115	11/25/2005	2017RC7RV5	1001	1.0000	20-Mar-2015 2015	5%